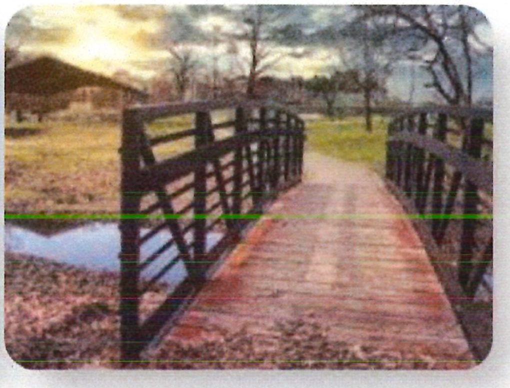
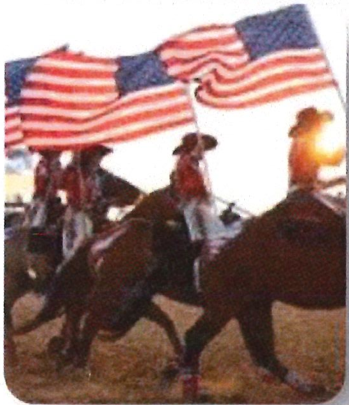
City of Mount Pleasant, Texas

Planning Today. Building Tomorrow.

ANNUAL BUDGET

FY 2026-2027





Strategic Investments for a Stronger Mount Pleasant

- Financial Resiliance
- Infrastructure & Managed Growth
- Economic Vitality & Quality of Life
- Workforce & Organizational Excellence
- Goverance, Trust & Engagement

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Fiscal Year 2026-2027

City of Mount Pleasant Required Legislation Notice for Budget 2027

This budget will raise more revenue from property taxes than last year's budget by an amount of $952,390, which is a 14.92 percent increase from last year's budget, and the amount of that amount, $202,971 is tax revenue to be raised from new property added to the tax roll this year.

The tax rate will be voted on by Council Members.

	FISCAL YEAR 2025-2026	FISCAL YEAR 2026-2027
Proposed Rate	0.366042	0.423648
No New Revenue Rate	0.331463	0.370965
Voter Approval Rate	0.366042	0.423648
De Minimis Rate	0.369408	0.423585

Name	Title	Vote
Wesley Lyon II	Mayor	Only Votes in an instance of a tie
Carl Hinton	Mayor Pro Tem	
Debbie Corbell	Council Place 1	
Vacant	Council Place 2	
Jonathan Hageman	Council Place 3	
Kelly Redfern	Council Place 4	

Total debt obligation for the City of Mount Pleasant secured by property taxes: $20,933,788.

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City of MOUNT PLEASANT

City Leadership

Mount Pleasant City Council

Wesley Lyon II, Mayor

Carl Hinton, Mayor Pro Tem

Debbie Corbell, Place 1

Vacant, Place 2

Jonathan Hageman, Place 3

Kelly Redfearn, Place 4

The Mount Pleasant City Council is composed of a mayor and five council members. The Council meets every Tuesday on the 1st & 3rd of each month at 6:00 p.m. in the Mount Pleasant Council Chambers. All meetings are open to the public. Citizens and employees are encouraged to attend.

Mount Pleasant City Leadership

Rob Vine	City Manager
Candias Webster	Assistant City Manager/City Secretary
Rebecca Elliott	Interim Director of Finance
Hollie Motley	Director of Human Resources
Mark Buhman	Police Chief
Aristeo Rodriguez	Interim Fire Chief
Lynn Barrett	Director of Development Services
Garrett Houston	Director of Public Works
Lupe Herrera	Director of Library
Erin Marshall	Director of Utilities
Paul Henderson	Director of Airport

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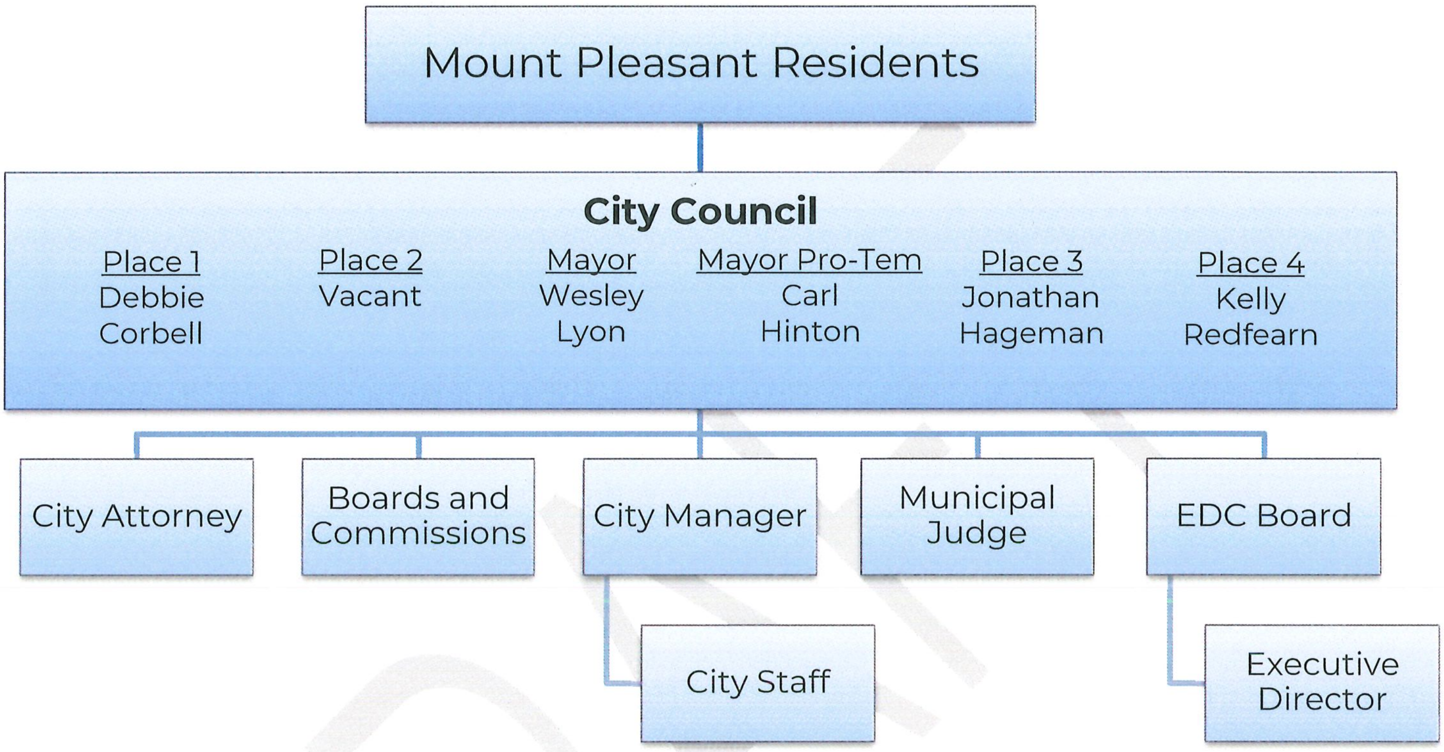
City Org Chart



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City History

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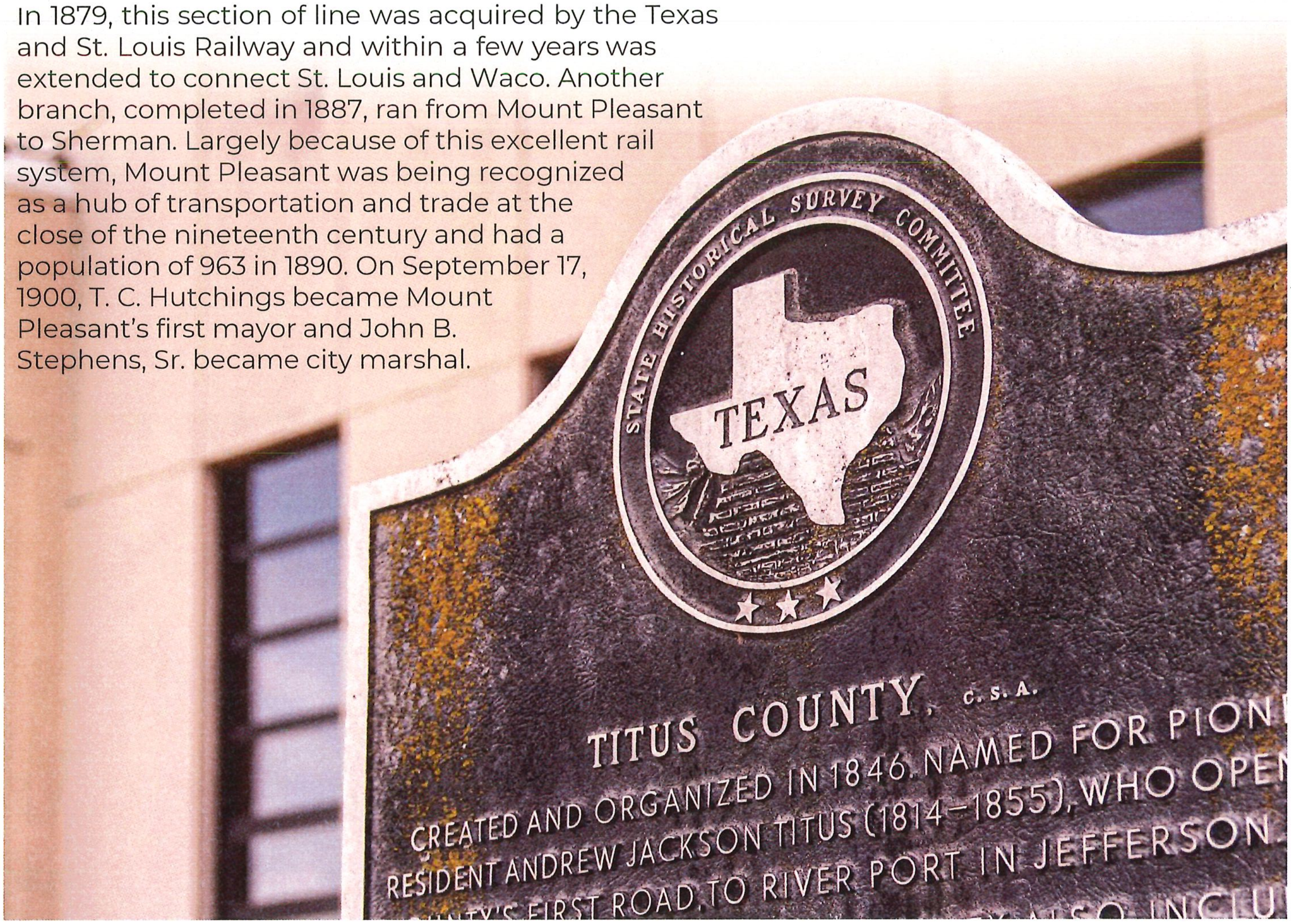
City History

Located on a broad hill in the heart of Northeast Texas, Mount Pleasant has served as the county seat of Titus County since 1848, after Texas became a state. When the county was organized, the small village that would become the seat of government was given the name Mount Pleasant.

In 1850, the little town on the hill had a population of 227. One thing that contributed to attracting settlers, and especially merchants, in the early years was the Clarksville to Jefferson Road, which passed through Mount Pleasant. Established by Andrew J. Titus, for whom Titus County is named, this road made possible the movement of goods to and from Jefferson, which at that time could be reached by riverboats. Between 1850 and 1860, Titus County's population grew from 3,636 to 9,648, although it must be remembered that the county then included the present-day counties of Franklin and Morris.

In 1861, Titus County voted for secession by a vote of 411 to 285 and sent as many as 1,500 men to fight in the Confederate Army. During the Civil War, Mount Pleasant was the site of a confederate transportation depot which employed blacksmiths, carpenters, harness makers and wheelwrights. In 1876, the East Line and Red River Railroad Company laid tracks across the southeast corner of the county. Following in 1878 was the extension to Mount Pleasant of the narrow gauge "Tyler Tap".

In 1879, this section of line was acquired by the Texas and St. Louis Railway and within a few years was extended to connect St. Louis and Waco. Another branch, completed in 1887, ran from Mount Pleasant to Sherman. Largely because of this excellent rail system, Mount Pleasant was being recognized as a hub of transportation and trade at the close of the nineteenth century and had a population of 963 in 1890. On September 17, 1900, T. C. Hutchings became Mount Pleasant's first mayor and John B. Stephens, Sr. became city marshal.



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City
of
MOUNT PLEASANT

Budget Message

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City of MOUNT PLEASANT

Fund Summaries

General Fund

FUND SUMMARY	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
PROPERTY TAX	$ 4,507,054	$ 5,088,600	$ 4,859,414	$ 5,655,800
PENALTIES AND INTEREST	69,141	55,000	59,722	65,000
SALES TAX	6,474,419	6,325,300	5,626,623	6,804,000
LIQUOR TAX	38,457	30,000	37,530	42,000
FINES	497,315	575,000	528,057	650,000
LANDFILL FEES	1,070,137	1,150,000	1,081,377	1,150,000
PERMITS & FEES	459,774	426,000	333,198	425,000
OTHER USER FEES	456,485	389,500	334,132	440,000
CONTRACT INCOME	650,000	715,000	541,667	650,000
INTEREST INCOME	105,676	100,000	102,781	110,000
GRANT INCOME	65,898	-	106,774	80,000
INTERFUND TRANSFERS	900,072	1,000,000	750,000	1,250,000
MISC. INCOME	461,024	20,000	7,943	9,000
CARRY OVER FUND BALANCE		165,994		
TOTAL REVENUE	**$ 15,755,454**	**$ 16,040,394**	**$ 14,369,219**	**$ 17,330,800**
LEGISLATIVE	$ 44,847	$ 42,000	$ 53,489	$ 49,200
GENERAL ADMINISTRATION	617,174	734,722	587,392	785,953
LEGAL	118,113	113,500	48,058	118,000
TAX ASSESSMENT & COLLECTION	220,018	200,000	168,772	284,092
HUMAN RESOURCE	103,381	109,941	86,769	121,435
ELECTIONS	26,366	15,000	-	-
TECHNOLOGY	390,459	275,000	235,334	175,000
NON-DEPARTMENTAL	923,701	557,676	756,560	887,984
MUNICIPAL COURT	342,592	364,594	257,847	345,718
ANIMAL SERVICES	390,215	412,451	307,896	451,167
POLICE DEPARTMENT	5,281,584	5,288,334	4,398,675	5,709,621
FIRE DEPARTMENT	3,924,346	4,035,098	3,320,382	4,416,715
PLANNING DEPARTMENT	286,456	298,557	224,983	300,807
BUILDING & DEVELOPMENT	259,547	286,627	239,060	305,265
CODE ENFORCEMENT	237,752	208,955	153,729	275,222
FLEET SERVICES	486,559	547,780	404,169	494,947
BUILDING MAINTENANCE	201,462	191,174	147,649	195,919
PARK DEPARTMENT	1,388,376	1,601,032	1,177,491	1,441,656
LIBRARY	578,096	606,006	474,785	628,838
TOTAL EXPENSES	**$ 15,821,045**	**$ 15,888,447**	**$ 13,043,038**	**$ 16,987,539**
FUND BALANCE SURPLUS/(DEFICIT)	**$ (65,591)**	**$ 151,947**	**$ 1,326,180**	**$ 343,261**

Utilities Fund

Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
PENALTIES AND INTEREST	$ 161,932	$ 132,000	$ 217,421	$ 224,200
WATER SALES	11,666,787	12,000,000	9,845,148	12,000,000
SEWER CHARGES	4,436,172	4,500,000	3,704,285	4,500,000
TAPS AND CONNECT FEES	145,224	100,000	149,329	159,000
SOLID WASTE COLLECTION	3,456,469	3,500,000	2,943,753	3,508,000
INTEREST INCOME	95,281	90,000	80,203	95,000
LEASES AND RENTALS	37,238	35,000	30,290	36,200
INTERFUND TRANSFERS REV	91,156			
MISCELLANEOUS REVENUE	84,530	75,000	98,281	95,000
CARRYOVER FUND BALANCE		36,094		
TOTAL REVENUE	**$ 20,174,789**	**$ 20,468,094**	**$ 17,068,710**	**$ 20,617,400**
NON-DEPARTMENTAL	1,929,124	1,979,026	1,488,127	1,752,493
UTILITY ADMINISTRATION	1,439,026	1,228,417	856,468	1,066,533
FLEET SERVICES	499,402	553,689	391,264	543,285
ENGINEERING	3,646			
NEW WATER TREATMENT PLANT	236,859			
SOLID WASTE MANAGEMENT	3,468,953	3,183,100	2,729,015	3,515,000
WATER TREATMENT	3,347,330	2,735,128	2,339,494	2,944,349
FRESH WATER SUPPLY	1,804,143	1,806,561	1,540,224	1,806,561
WASTEWATER PLANTS	1,189,626	1,043,793	686,139	1,067,401
UTILITY DEPARTMENT	2,104,057	1,809,044	1,245,294	1,294,241
PRETREATMENT DEPARTMENT	56,374			
UTILITY DEBT SERVICE	2,661,687	5,245,327	5,300,913	5,261,831
TOTAL EXPENSES	**$ 18,740,227**	**$ 19,584,085**	**$ 16,576,939**	**$ 19,251,694**
FUND BALANCE SUPLUS/(DEFICIT)	**$ 1,434,562**	**$ 884,009**	**$ 491,771**	**$ 1,365,706**

Street Fund

FUND SUMMARY	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
UTILITY FRANCHISE TAX	$ 1,391,002	$ 1,310,000	$ 1,108,488	$ 1,340,000
INTEREST INCOME	31,171	32,000	23,884	30,000
INTERFUND TRANSFERS REV	400,002	400,000	333,333	400,000
MISCELLANEOUS REVENUE	133,287	-	200	-
TOTAL REVENUE	**$ 1,955,463**	**$ 1,742,000**	**$ 1,465,905**	**$ 1,770,000**
FULL TIME SALARIES	$ 463,198	$ 539,450	$ 410,158	$ 478,145
LONGEVITY	10,460	9,952	8,928	8,154
OVERTIME	7,494	6,300	7,765	14,300
CHRISTMAS PAY	820			
PHONE ALLOWANCE	1,800	2,700	900	1,800
WORKERS COMPENSATION	16,926	9,111	8,089	6,947
UNEMPLOYMENT COMPENSATION	558	599	535	1,497
HEALTH INSURANCE	65,635	75,670	51,197	74,000
DENTAL INSURANCE	3,407	3,940	2,852	3,592
TMRS	75,606	87,066	65,525	78,914
SOCIAL SECURITY	35,818	41,870	32,079	37,031
SALARY ADJUSTMENT		1,960		
OFFICE SUPPLIES	6	1,000	156	500
MOTOR VEHICLE SUPPLIES	25,442	40,000	28,250	40,000
MOTOR VEHICLE SUPPLIES				
MINOR TOOLS & APPARATUS	3,817	5,000	2,994	5,000
BOTANICAL & AGR. SUPPLIES	921	2,000	1,769	2,000
OTHER SUPPLIES	1,492	4,000	1,446	2,000
STREETS AND ALLEYS	179,008	300,000	103,168	300,000
MACHINERY AND HEAVY EQUIPMENT	82,120	85,000	34,782	85,000
SIGNAL AND SIGN SYSTEM	9,812	15,000	6,214	15,000
COMMUNICATION	1,644	3,000	1,094	3,000
BUSINESS AND TRAVEL	544	3,000	2,031	6,000
UNIFORMS AND CLOTHING	4,799	7,000	4,434	7,000
CONTRACTUAL AND FEE SERVICES	63,751	80,001	38,483	80,000
UTILITY SERVICES	225,746	195,000	173,576	200,000
DATA PROCESSING MAINTENANCE				5,000
MEMBERSHIPS AND SUBSCRIPTIONS	2,500	3,000	366	2,000
TOTAL EXPENSES	**$ 1,283,325**	**$ 1,521,619**	**$ 986,790**	**$ 1,456,880**
FUND BALANCE SUPLUS/(DEFICIT)	**$ 672,138**	**$ 220,381**	**$ 479,116**	**$ 313,120**

Cemetery Fund

Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
CURRENT PROPERTY TAXES	$ 40,228	$ 41,202	$ 43,000	$ 42,200
DELINQUENT PROPERTY TAXES	557	760	500	500
PENALTIES AND INTEREST	648	620	400	500
TAX ATTORNEY FEES	402	315	125	300
SALE OF LAND	15,385	12,115	15,000	
MISCELLANEOUS REVENUE	-	24	-	-
TOTAL REVENUE	**$ 57,220**	**$ 55,037**	**$ 59,025**	**$ 43,500**
BUILDINGS AND GROUNDS	$ -	$ -	$ 10,000	$ 5,000
CONTRACTUAL AND FEE SERVICES	36,702	26,715	34,000	34,000
DATA PROCESSING MAINTENANCE	4,260	4,475	12,000	4,500
MISCELLANEOUS EXPENSE			25	
TOTAL EXPENSE	**$ 40,962**	**$ 31,190**	**$ 56,025**	**$ 43,500**
FUND BALANCE SURPLUS/(DEFICIT)	**$ 16,258**	**$ 23,847**	**$ 3,000**	**$ -**

Civic Center Fund

FUND SUMMARY	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
HOTEL OCCUPANCY TAX	$ 690,430	$ 700,000	$ 621,501	$ 706,000
LEASES AND RENTALS	(750)		(885)	
LEASES AND RENTALS	78,308	75,000	77,237	90,000
LEASES AND RENTALS	18,610	20,000	17,371	20,000
INTERFUND TRANSFERS REV	25,000			
MISCELLANEOUS REVENUE	3,500			
FUND BALANCE CARRYOVER		10,000		
TOTAL REVENUE	**$ 815,098**	**$ 805,000**	**$ 715,223**	**$ 816,000**
CIVC CENTER	$ 580,509	$ 448,763	$ 394,589	$ 462,867
COMMUNITY CENTER	16,142	17,000	11,717	13,700
TOURISM	124,361	209,732	106,077	215,319
HOTEL MOTEL	211,000	212,000	155,250	211,000
TOTAL EXPENSE	**$ 932,013**	**$ 887,495**	**$ 667,633**	**$ 902,886**
FUND BALANCE SURPLUS/(DEFICIT)	**(116,915)**	**(82,495)**	**47,591**	**(86,886)**

Airport Fund

FUND SUMMARY	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
AVIATION FUEL SALES	$ 910,319	$ 899,000	$ 921,866	$ 1,293,120
LEASES AND RENTALS	214,040	225,000	198,008	250,000
INTERFUND TRANSFERS REV	1,428,157			
MISCELLANEOUS REVENUE	102	400	130	100
TOTAL REVENUE	$ 2,552,618	$ 1,124,400	$ 1,120,004	$ 1,543,220
PAYROLL & BENEFITS	261,335	310,315	282,364	290,044
OPERATIONS & MAINTENANCE	694,865	755,150	726,664	883,550
DEPRECIATION EXPENSE	715,316			
CAPITAL OUTLAY BUILDINGS				
TOTAL EXPENSES	**$ 1,671,516**	**$ 1,065,465**	**$ 1,009,028**	**$ 1,173,594**
FUND BALANCE SURPLUS/(DEFICIT)	**$ 881,102**	**$ 58,935**	**$ 110,976**	**$ 369,626**
GRANT INCOME	$ 146,334	$ 90,000	$ 86,247	$ 657,000
	$ 146,334	$ 90,000	$ 86,247	$ 657,000
OPERATIONS & MAINTENANCE				100,000
CAPITAL OUTLAY - OTHER IMPROV				596,842
	$ -	$ -	$ -	$ 696,842
FUND BALANCE SURPLUS/(DEFICIT)	**$ 146,334**	**$ 90,000**	**$ 86,247**	**$ (39,842)**
FUND BALANCE SURPLUS/(DEFICIT)	**$ 1,027,436**	**$ 148,935**	**$ 197,222**	**$ 329,784**

Debt Service Fund

	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
CURRENT PROPERTY TAXES	$ 1,244,878	$ 1,416,000	$ 1,391,787	$ 1,500,000
DELINQUENT PROPERTY TAXES	18,656	12,500	20,992	23,300
PENALTIES AND INTEREST	18,850	15,000	16,639	17,700
TAX ATTORNEY FEES	12,031	4,500	6,684	10,000
INTEREST INCOME	19,362	20,000	15,477	16,900
BOND PROCEEDS	-	-	-	284,134
MISCELLANEOUS REVENUE	-	-	823	-
TOTAL REVENUE	**1,313,776**	**1,468,000**	**1,452,401**	**1,852,034**
CASH DEPOSIT	17,206			-
CONTRACTUAL AND FEE SERVICES	12,031		7,484	-
PRIN-2017 CO'S	180,000	185,000	185,000	190,000
PRIN-2020 GO REFUNDING	270,000	295,000	295,000	320,000
PRIN-2022 LIMITED TAX NOTE	309,000	315,000	315,000	322,000
2024 PRIN - CO'S	-	118,892	-	120,233
AGENT AND ADMINISTRATION FEE	800	-	-	-
INT-2017 CO'S	297,450	292,050	292,050	286,500
INT-2020 GO REFUNDING	80,400	69,600	69,600	57,800
INT-2022 LIMITED TAX NOTE	37,111	30,684	30,684	24,123
INT-2024 GO REFUNDING	180,183	166,750	166,750	166,750
2024 INT- CO'S	400,159	386,315	386,315	364,628
TOTAL EXPENSES	**$ 1,784,339**	**$ 1,859,291**	**$ 1,747,883**	**$ 1,852,034**
FUND BALANCE SRUPLUS/(DEFICIT)	**$ (470,563)**	**$ (391,291)**	**$ (295,481)**	**$ -**

MPEDC Fund

FUND SUMMARY	FY25 ACTUALS	FY26 BUDGET	AS OF 7/31/25 FY26 ACTUALS	FY27 PROPOSED
SALES TAX COLLECTIONS	$ 2,142,726	$ 2,000,000	$ 1,870,248	$ 2,150,000
INTEREST INCOME	210,583	150,000	156,229	200,000
INTEREST INCOME (REVOLVING LOAN)	(323)	7,196	(301)	6,500
LEASES AND RENTALS	39,500	42,000	3,795	22,500
MISCELLANEOUS REVENUE	1,452,163	236,660	150	
TOTAL REVENUE	**$ 3,844,650**	**$ 2,435,856**	**$ 2,030,122**	**$ 2,379,000**
PAYROLL & FRINGE BENEFITS	$ 399,675	$ 455,521	$ 368,492	$ 477,200
OPERATIONS & MAINTENANCE	385,332	283,300	132,839	336,600
INTERGOVERNMENTAL	19,454	20,200	16,833	20,200
CONTRACTS & COMMITTEMENTS	3,062,151	1,564,300	919,109	930,000
PRINCIPAL-INSTALLMENT PAYMENTS				270,000
INTEREST-INSTALLMENT PAYMENTS				325,000
LEASE EXPENSE				13,500
TOTAL EXPENSE	**$ 3,866,612**	**$ 2,323,321**	**$ 1,437,274**	**$ 2,372,500**
FUND BALANCE SURPLUS/(DEFICIT)	**(21,962)**	**112,535**	**592,848**	**6,500**

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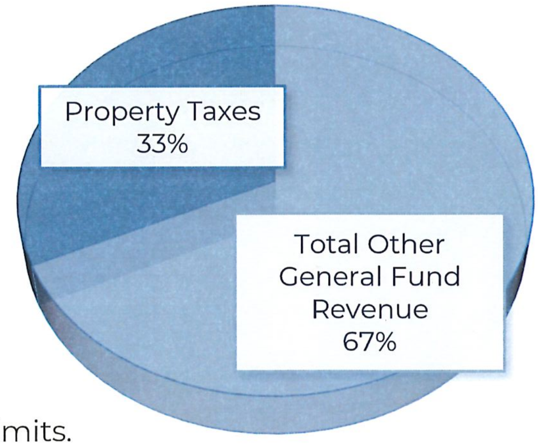
City of MOUNT PLEASANT

Major Revenues

Property Tax



Distribution

Maintenance & Operations	0.31795
Cemetery	0.002441
Interest & Sinking	0.103254
Total	**0.423648**

*Per $100 Valuation on all property owners within City-limits.

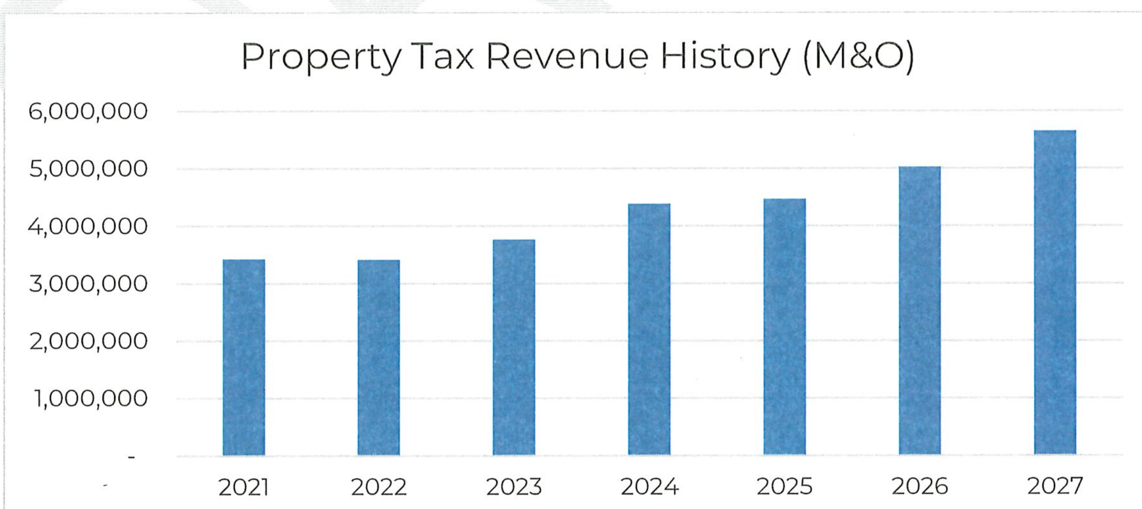
Collection

Titus County Tax Office collects and remits revenue monthly to the City.

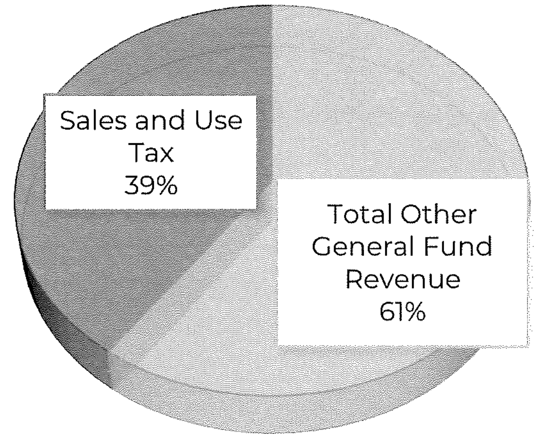
Analysis & Projection

Factors Affecting Property Tax Revenue:

- Tax rate
- Overall Debt
- Overall assessed value
- Demographic shift
- Annexation



Sales and Use Tax



Distribution

State of Texas	6.250%
County of Titus	0.500%
City of Mount Pleasant	1.000%
MP Property Tax Reduction	0.125%
MPEDC	0.375%
Total	**8.250%**

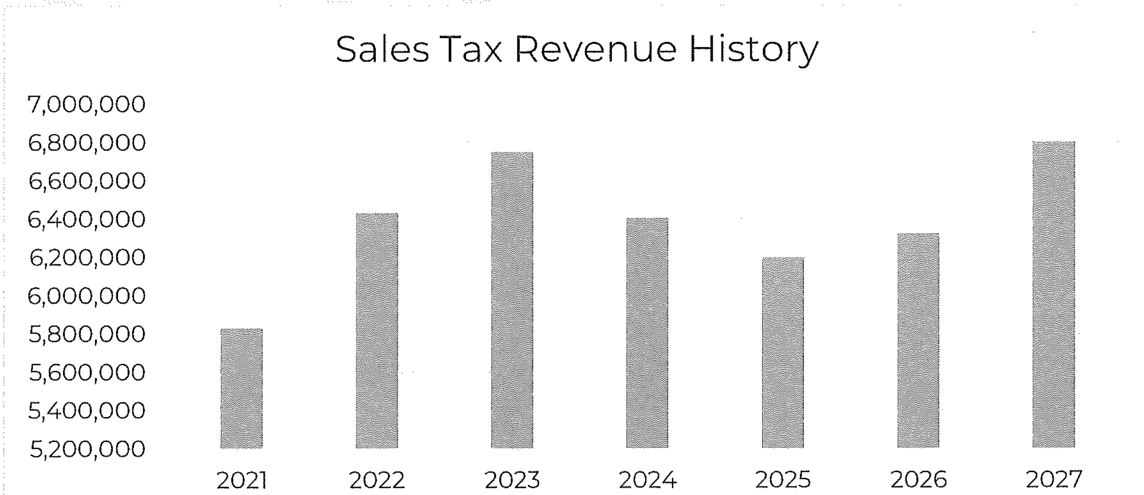
Collection

State Comptroller's office collects and remits revenue monthly to the City.

Analysis & Projection

Economic Indicators of Future Growth or Decline

- Unemployment rate changes and Demographic Shifts/Increase in population.
- Inflation will cause an appeared increase in Sales Tax Revenue
- Consumer confidence
- Historical trends – generally used to assess projected change



Franchise Tax

Distribution

In general, how much is charged businesses to use Right-of-Ways.

Source

Fees paid by businesses to have Right-of-Way and City street area usage in order to provide amenities such as energy, cell phone, and landline services.

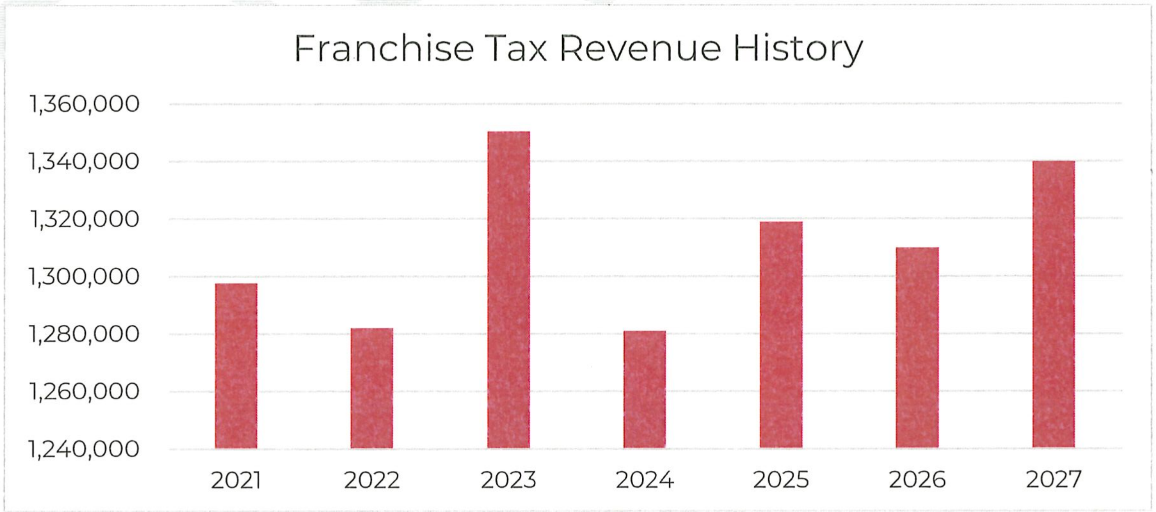
Collection

Businesses submit payments monthly, quarterly, or annually.

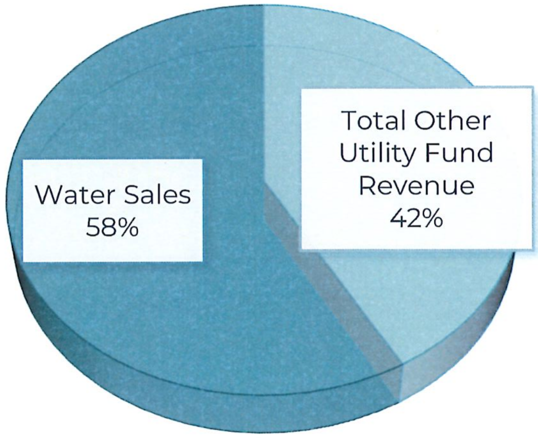
Analysis & Projection

Economic Indicators of Future Growth or Decline

- Unemployment rate changes
- Demographic Shifts/Increase in pop.
- Inflation will cause an appeared increase in Franchise Tax Revenue
- New Constructions of right of ways and streets
- Historical trends – generally used to assess projected change



Water Sales



Distribution

The Charge for use of water services.

Source

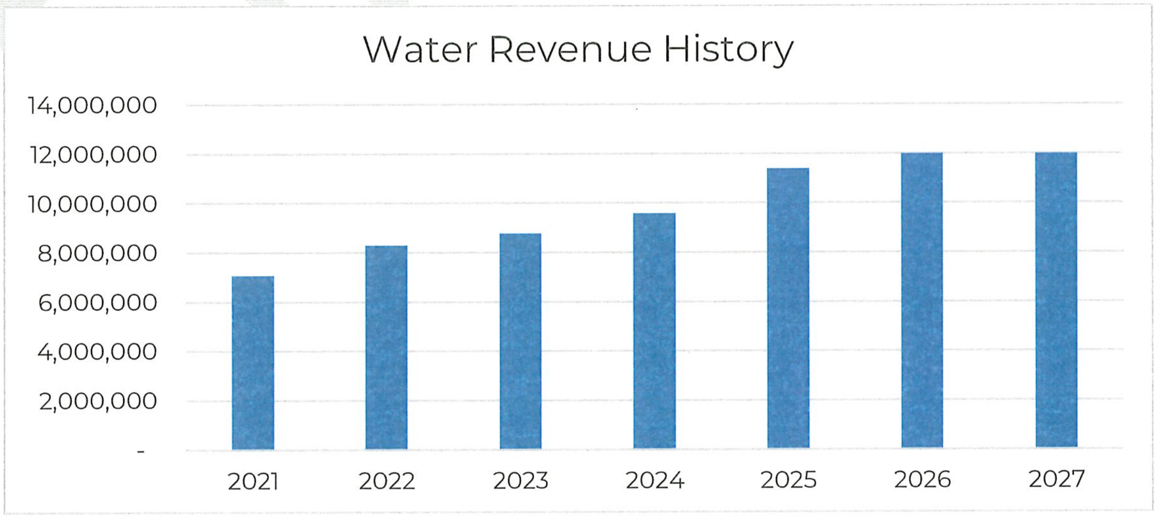
Customers are billed in exchange for water services.

Collection

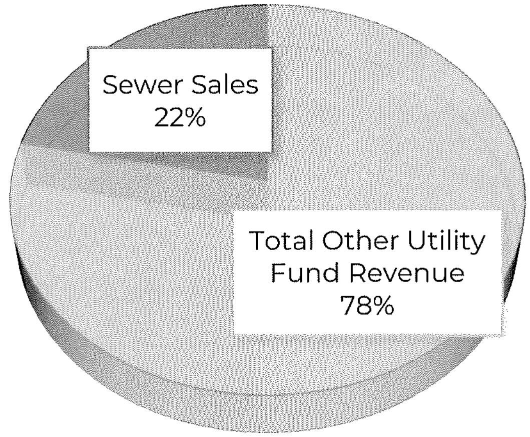
Monthly fees are paid by water service customers living within City limits.

Analysis & Projection

- Demographic Shifts/Increase in population
- Inflation will cause an appeared increase in Franchise Tax Revenue
- New constructions of homes
- New constructions of water lines
- Projected rate increases – Past rate increases
- Historical trends



Sewer Sales



Distribution

The Charge for use of sewer services.

Source

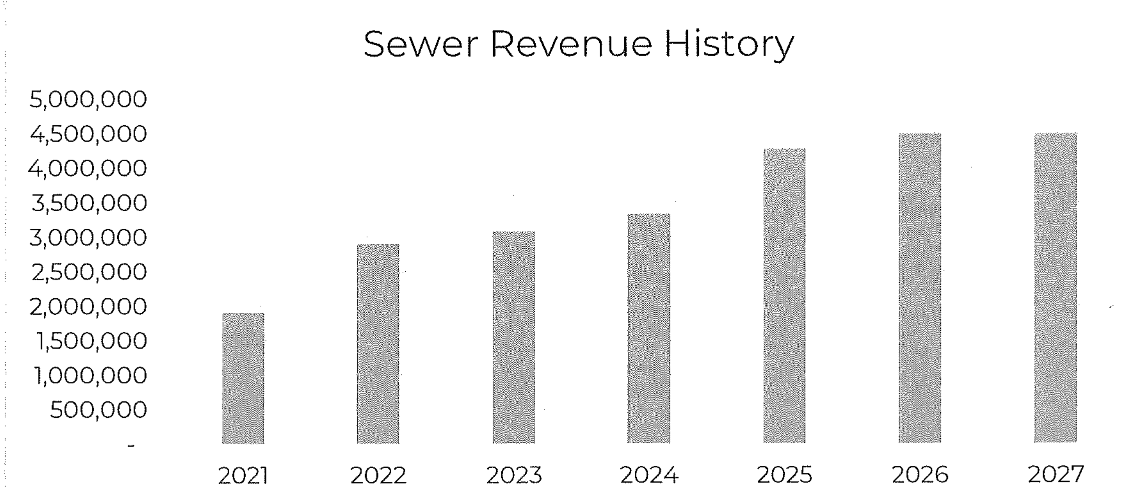
Customers are billed in exchange for sewer services.

Collection

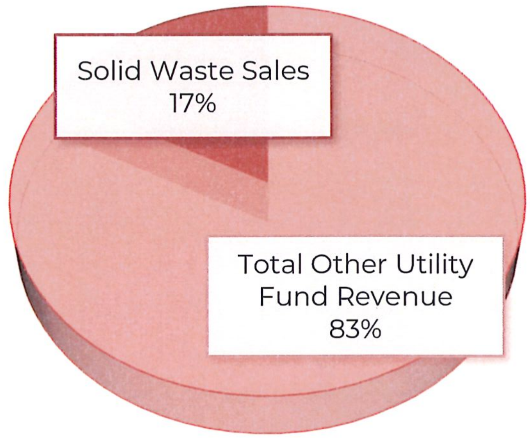
Monthly fees are paid by sewer service customers living within City limits.

Analysis & Projection

- Demographic Shifts/Increase in pop.
- Inflation will cause an appeared increase in Franchise Tax Revenue
- New constructions of homes
- New constructions of sewer lines
- Projected rate increases – Past rate increases
- Historical trends



Solid Waste Sales



Distribution

The Charge for solid waste services.

Source

Customers are billed in exchange for solid waste pick-up services.

Collection

Monthly fees are paid by solid waste customers living within City limits.

Analysis & Projection

- Demographic Shifts/Increase in pop.
- Number of containers and dumpsters
- New constructions of homes
- Number of Commercial customers
- Projected rate increases – Past rate increases
- Historical trends

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City of MOUNT PLEASANT

Overall Budget

Overall Summary

	AUDITED ACTUALS AS OF 9.30.25	AMENDED BUDGET 2026	ACTUALS AS OF 7.31.26	2027 PROPOSED BUDGET
TOTAL REVENUES	$ 48,701,036	$ 48,006,822	$ 40,785,422	$ 61,364,487
TOTAL EXPENSES	$ 47,880,316	$ 92,180,806	$ 46,170,965	$ 59,119,970
CHANGE IN FUND BALANCE	$ 820,720	$ (44,173,984)	$ (5,385,543)	$ 2,244,517

All Funds Revenue Summary

		AUDITED ACTUALS AS OF 9.30.25	AMENDED BUDGET 2026	ACTUALS AS OF 7.31.26	2027 PROPOSED BUDGET
GENERAL FUND	PROPERTY TAX	$ 4,430,381	$ 5,088,600	$ 4,859,414	$ 5,655,800
GENERAL FUND	PENALTIES	58,673	55,000	59,722	65,000
GENERAL FUND	SALES TAX	5,184,914	6,325,300	5,626,623	6,804,000
GENERAL FUND	LIQUOR TAX	27,110	30,000	37,529	42,000
GENERAL FUND	FINES	434,827	575,000	537,819	650,000
GENERAL FUND	LANDFILL FEES	783,706	1,150,000	1,081,377	1,150,000
GENERAL FUND	PERMITS & FEES	393,386	426,000	333,949	425,000
GENERAL FUND	OTHER USER FEES	375,021	389,500	336,131	440,000
GENERAL FUND	CONTRACT INCOME	541,667	715,000	541,667	650,000
GENERAL FUND	INTEREST INCOME	86,156	100,000	118,509	110,000
GENERAL FUND	GRANT INCOME	65,898	-	132,329	80,000
GENERAL FUND	INTERFUND TRANSFERS	750,072	1,000,000	833,333	1,250,000
GENERAL FUND	MISC INCOME	119,665	20,000	7,943	9,000
STREET DEPARTMENT FUND	UTILITY FRANCHISE TAX	1,391,002	1,310,000	1,108,488	1,340,000
STREET DEPARTMENT FUND	INTEREST INCOME	31,171	32,000	23,884	30,000
STREET DEPARTMENT FUND	INTERFUND TRANSFERS	400,002	400,000	333,333	400,000
STREET DEPARTMENT FUND	MISC REVENUE	133,287		200	
GENERAL CAPITAL FUND	INSURANCE PROCEEDS	24,052		1,824	
GENERAL CAPITAL FUND	SALE OF EQUIPMENT AND MATERIAL	72,281	50,000		
GENERAL CAPITAL FUND	LEASE PROCEEDS	599,600			645,800
GENERAL CAPITAL FUND	INTERFUND TRANSFERS REV		599,600	499,667	
GENERAL CAPITAL FUND	REVENUE FROM OTHER RESOURCES			230,872	
INSURANCE FUND	INTERFUND TRANSFERS REV	271,800	277,000	230,833	277,000
UTILITIES FUND	PENALTIES AND INTEREST	161,932	132,000	217,421	224,200
UTILITIES FUND	WATER SALES	11,666,787	12,000,000	9,845,148	12,000,000
UTILITIES FUND	SEWER CHARGES	4,436,172	4,500,000	3,704,285	4,500,000
UTILITIES FUND	TAPS AND CONNECT FEES	145,224	100,000	149,509	159,000
UTILITIES FUND	SOLID WASTE COLLECTION	3,456,469	3,500,000	2,943,753	3,508,000
UTILITIES FUND	INTEREST INCOME	95,281	90,000	80,203	95,000
UTILITIES FUND	LEASES AND RENTALS	37,238	35,000	30,290	36,200
UTILITIES FUND	INTERFUND TRANSFERS REV	91,156			
UTILITIES FUND	MISCELLANEOUS REVENUE	84,530	75,000	98,321	95,000
UTILITY CAPITAL REPLACEMENT FUNI	INTERFUND TRANSFERS		250,000		
AIRPORT FUND	AVIATION FUEL SALES	910,319	899,000	921,866	1,293,120
AIRPORT FUND	LEASES AND RENTALS	214,040	225,000	198,008	250,000
AIRPORT FUND	INTERFUND TRANSFERS REV	1,428,157			
AIRPORT FUND	MISCELLANEOUS REVENUE	102	400	130	100
LIBRARY GRANTS FUND	GRANT INCOME	29,700	29,750	29,750	10,443
POLICE SEIZURE FUNDS	INTEREST INCOME	57	60	30	30
POLICE SEIZURE FUNDS	SEIZURE PROCEEDS		24,707	24,707	
TXDOT RAMP GRANT FUND	GRANT INCOME	146,334	90,000	86,247	657,000
LIBRARY CONTRIBUTION FUND	CONTRIBUTIONS AND MEMORIALS	9,000	8,000	9,339	2,000
LIBRARY CONTRIBUTION FUND	LIBRARY CONTRIBUTIONS-BOOKS			70	
LIBRARY CONTRIBUTION FUND	INTERFUND TRANSFERS REV	2,500			
RESCUE RECOVERY FUND	REVENUE FROM OTHER RESOURCES	1,841	4,000	3,602	4,000
CEMETERY FUND	CURRENT PROPERTY TAXES	40,228	41,202	43,000	42,200
CEMETERY FUND	DELINQUENT PROPERTY TAXES	557	760	500	500
CEMETERY FUND	PENALTIES AND INTEREST	648	620	400	500
CEMETERY FUND	TAX ATTORNEY FEES	402	315	125	300
CEMETERY FUND	SALE OF LAND	15,385	12,115	15,000	
CEMETERY FUND	MISCELLANEOUS REVENUE		24		
PEG FUND	UTILITY FRANCHISE TAX	19,929	21,000	13,255	17,700
PEG FUND	INTEREST INCOME	12,337	14,000	8,247	11,000
FIREMEN'S RELIEF FUND	INTERFUND TRANSFERS REV	500	500	417	500
POLICE ESCROW FUND	INTEREST INCOME		2,000		
POLICE ESCROW FUND	MISCELLANEOUS REVENUE			428	
ANIMAL SHELTER DONATION FUND	CONTRIBUTIONS AND MEMORIALS	4,074	2,500	2,697	2,700
COURT SPECIAL REVENUE FUND	INTEREST INCOME	853	900	593	700
POLICE DONATION FUND	INTEREST INCOME	12	12	508	500
POLICE DONATION FUND	CONTRIBUTIONS AND MEMORIALS	500		1,500	500
POLICE SHOP WITH A COP	INTEREST INCOME	82	100	63	100
POLICE SHOP WITH A COP	CONTRIBUTIONS AND MEMORIALS	16,142	13,000	19,447	16,000
CIVIC CENTER FUND	HOTEL OCCUPANCY TAX	690,430	700,000	621,501	706,000
CIVIC CENTER FUND	LEASES AND RENTALS	(750)		(885)	
CIVIC CENTER FUND	LEASES AND RENTALS	78,308	75,000	77,237	90,000
CIVIC CENTER FUND	LEASES AND RENTALS	18,610	20,000	17,371	20,000
CIVIC CENTER FUND	INTERFUND TRANSFERS REV	25,000			
CIVIC CENTER FUND	MISCELLANEOUS REVENUE	3,500			
LAW ENFORCEMENT EDUCATION FUNI	INTERGOVERNMENTAL REVENUE	5,866	5,000	6,945	6,000
TOBACCO ENFORCEMENT PROGRAM	INTERGOVERNMENTAL REVENUE	9,407	6,000	8,125	6,000
WATER CONSTRUCTION FUND	INTEREST INCOME	772,049	830,000	177,763	80,000
LOGIC 2024 BOND GENERAL	INTEREST INCOME	374,674	350,000	251,866	350,000
LOGIC 2024 BOND GENERAL	GRANT INCOME	1,402,172	600,000	78,827	
LOGIC 2024 BOND GENERAL	BOND PROCEEDS				5,102,160
LOGIC 2024 BOND UTILITY	INTEREST INCOME	946,335	900,000	670,484	875,000
LOGIC 2024 BOND UTILITY	BOND PROCEEDS				6,945,000
COMMUNITY CENTER FUND	INTEREST INCOME	3,187	2,000	2,361	2,400

All Funds Revenue Summary

		AUDITED ACTUALS AS OF 9.30.25	AMENDED BUDGET 2026	ACTUALS AS OF 7.31.26	2027 PROPOSED BUDGET
ECONOMIC DEVELOPMENT FUND	INTEREST INCOME	210,583	150,000	156,229	200,000
ECONOMIC DEVELOPMENT FUND	LEASES AND RENTALS	39,500	42,000	3,795	22,500
ECONOMIC DEVELOPMENT FUND	MISCELLANEOUS REVENUE	1,452,163	236,660	150	
RURAL DEVELOPMENT FUND	INTEREST INCOME	10,340	7,196	6,700	6,500
DEBT SERVICE FUND	PROPERTY TAX	1,263,534	1,428,500	1,412,779	1,523,300
DEBT SERVICE FUND	PENALTIES	30,880	19,500	23,323	27,700
DEBT SERVICE FUND	INTEREST INCOME	19,362	20,000	15,477	16,900
DEBT SERVICE FUND	BOND PROCEEDS				284,134
DEBT SERVICE FUND	MISCELLANEOUS REVENUE			823	
	TOTAL REVENUES	$ 48,701,036	$ 48,006,822	$ 40,785,422	$ 61,364,487

All Funds Expense Summary

FUND	DEPARTMENT	AUDITED ACTUALS AS OF 9.30.25	AMENDED BUDGET 2026	ACTUALS AS OF 7.31.26	2027 PROPOSED BUDGET
GENERAL FUND	LEGISLATIVE	$ 44,847	$ 42,000	$ 53,489	$ 49,200
GENERAL FUND	GENERAL ADMINISTRATION	617,174	734,722	587,392	785,953
GENERAL FUND	LEGAL	118,113	113,500	48,058	118,000
GENERAL FUND	TAX ASSESSMENT & COLLECTION	220,018	200,000	168,772	284,092
GENERAL FUND	HUMAN RESOURCE	103,381	109,941	86,769	121,435
GENERAL FUND	ELECTIONS	26,366	15,000		
GENERAL FUND	TECHNOLOGY	390,459	275,000	235,334	175,000
GENERAL FUND	NON-DEPARTMENTAL	923,701	557,676	756,560	887,984
GENERAL FUND	MUNICIPAL COURT	342,592	364,594	257,847	345,718
GENERAL FUND	ANIMAL SERVICES	390,215	412,451	307,896	451,167
GENERAL FUND	POLICE DEPARTMENT	5,281,584	5,288,334	4,398,675	5,709,621
GENERAL FUND	FIRE DEPARTMENT	3,924,346	4,035,098	3,320,382	4,416,715
GENERAL FUND	PLANNING DEPARTMENT	286,456	298,557	224,983	300,807
GENERAL FUND	BUILDING & DEVELOPMENT	259,547	286,627	239,060	305,265
GENERAL FUND	CODE ENFORCEMENT	237,752	208,955	153,729	275,222
GENERAL FUND	FLEET SERVICES	486,559	547,780	404,169	494,947
GENERAL FUND	BUILDING MAINTENANCE	201,462	191,174	147,649	195,919
GENERAL FUND	PARK DEPARTMENT	1,388,376	1,601,032	1,177,491	1,441,656
GENERAL FUND	LIBRARY	578,096	606,006	474,785	628,838
STREET DEPARTMENT FUND	STREET	1,283,325	1,521,619	986,790	1,456,880
GENERAL CAPITAL FUND	CAPITAL REPLACEMENT	926,711	679,450	485,162	845,800
INSURANCE FUND	LEGISLATIVE	228,671	277,000	220,316	277,000
UTILITIES FUND	NON-DEPARTMENTAL	1,929,124	1,979,026	1,488,127	1,752,493
UTILITIES FUND	UTILITY ADMINISTRATION	1,439,026	1,228,417	856,468	1,066,533
UTILITIES FUND	FLEET SERVICES	499,402	553,689	391,264	543,285
UTILITIES FUND	ENGINEERING	3,646			
UTILITIES FUND	NEW WATER TREATMENT PLANT	236,859			
UTILITIES FUND	SOLID WASTE MANAGEMENT	3,468,953	3,183,100	2,729,015	3,515,000
UTILITIES FUND	WATER TREATMENT	3,347,330	2,735,128	2,339,494	2,934,349
UTILITIES FUND	FRESH WATER SUPPLY	1,804,143	1,806,561	1,540,224	1,806,561
UTILITIES FUND	WASTEWATER PLANTS	1,189,626	1,043,793	686,139	1,067,401
UTILITIES FUND	UTILITY DEPARTMENT	2,104,057	1,809,044	1,245,294	1,294,241
UTILITIES FUND	PRETREATMENT DEPARTMENT	56,374			
UTILITIES FUND	UTILITY DEBT SERVICE	2,661,687	5,245,327	5,300,913	5,261,831
UTILITY CAPITAL REPLACEMENT FUND	UTILITY CAPITAL REPLACEMENT		250,000		
AIRPORT FUND	AIRPORT	1,671,516	1,065,465	1,009,028	1,336,184
LIBRARY GRANTS FUND	LIBRARY GRANTS	15,496	49,950	19,307	10,443
POLICE SEIZURE FUNDS	POLICE SEIZURE	16,972	32,707	22,699	2,000
TXDOT RAMP GRANT FUND	TXDOT RAMP GRANT	22,188	100,000	86,930	696,842
LIBRARY CONTRIBUTION FUND	LIBRARY CONTRIBUTION	6,686	15,000	5,908	22,000
RESCUE RECOVERY FUND	RESCUE RECOVERY		17,000	5,960	18,000
CEMETERY FUND	CEMETERY	40,962	31,190	56,025	43,500
PEG FUND	PEG		35,000	2,924	28,700
FIREMEN'S RELIEF FUND	FIREMEN'S RELIEF	500	500	417	500
POLICE ESCROW FUND	POLICE ESCROW		35,296	39,622	
ANIMAL SHELTER DONATION FUND	ANIMAL SHELTER DONATION	151	17,000	100	2,700
COURT SPECIAL REVENUE FUND	CAR SEAT EDUCATION		1,000		
COURT SPECIAL REVENUE FUND	COURT SECURITY	12,651	168,000		
COURT SPECIAL REVENUE FUND	COURT TECHNOLOGY	(7,996)	50,000	33,002	
COURT SPECIAL REVENUE FUND	YOUTH DIVERSION PROGRAM	(800)	(500)	(150)	
COURT SPECIAL REVENUE FUND	SECURITY AND TECHNOLOGY FUND			(17,028)	
POLICE DONATION FUND	POLICE DONATION	2,489	4,500	1,140	1,000
POLICE SHOP WITH A COP FUND	POLICE SHOP WITH A COP	14,493	15,000	15,267	16,100
CIVIC CENTER FUND	CIVC CENTER	580,509	448,763	394,589	462,867
CIVIC CENTER FUND	COMMUNITY CENTER	16,142	17,000	11,717	13,700
CIVIC CENTER FUND	TOURISM	124,361	209,732	106,077	215,319
CIVIC CENTER FUND	HOTEL MOTEL	211,000	212,000	155,250	211,000
LAW ENFORCEMENT EDUCATION FUND	LAW ENFORCEMENT EDUCATION	2,613	8,000	5,059	6,000
TOBACCO ENFORCEMENT PROGRAM FUND	TOBACCO ENFORCEMENT PROGRAM	7,259	18,000		6,000
WATER CONSTRUCTION FUND	WATER CONSTRUCTION	11,747	30,707,338	9,068,946	250,000
LOGIC 2024 BOND GENERAL FUND	LOGIC 2024 BOND GENERAL	689,189	6,521,359	242,766	6,128,612
LOGIC 2024 BOND UTILITY FUND	LOGIC 2024 BOND UTILITY	1,791,259	10,018,293	408,011	6,620,000
ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT	3,866,612	2,323,321	1,437,274	2,367,556
DEBT SERVICE FUND	DEBT SERVICE	1,784,339	1,859,291	1,747,883	1,852,034
	TOTAL EXPENSES	$ 47,880,316	$ 92,180,806	$ 46,170,965	$ 59,119,970

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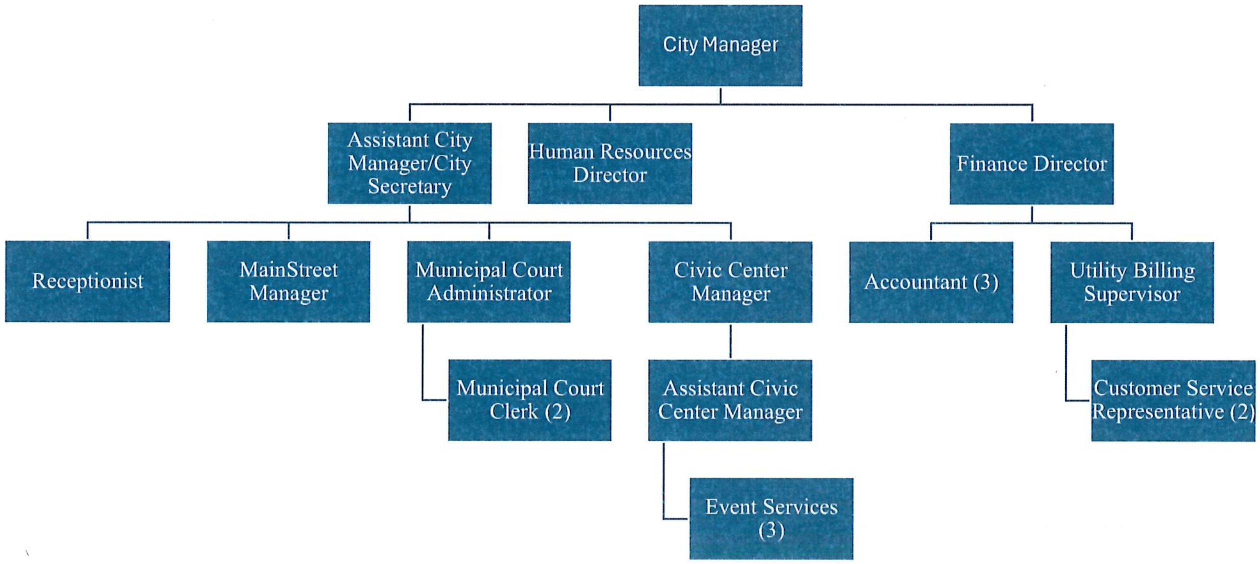
City of MOUNT PLEASANT

Departments

Administration

Org Chart



Administration

General Administration
General Administration is charged with the implementation of policies established by the City Council and with the provision of general administrative and support services for those departments and operations of the City which are financed from taxes and other general revenues. Such administrative and support services include central accounting, financial reporting, budget preparation and control, data processing, purchasing, debt management, payroll, accounts payable, custody and investment of public funds, personnel management, insurance risk management and general administrative and clerical services for the City Council.

Legal
The Legal department provides the City Council and administrative staff with legal guidance and assistance, draft ordinances, and resolutions, serves as prosecuting attorney in proceedings before the Municipal Court and represents the City in the event of litigation.

Tax Assessment and Collection
The City of Mount Pleasant contracts with the Titus County Appraisal for the assessment and collection of property taxes. This department comprises all contractual payments made to the Titus County Appraisal District for tax appraisal, assessment, and collection services, as well as all fees paid to the City's delinquent tax attorney for the collection of delinquent taxes.

Municipal Court
It is the mission of the Mount Pleasant Municipal Court to efficiently and fairly and without favor, bias, or prejudice dispense justice to all persons.

Elections
The Elections Department accounts for all expenditures incurred to call and hold both general and special elections. Election judges and clerks are paid on a fee basis and are not considered to be employees of the City. The City Secretary is the Chief Election Official of the City. This fund is designated for all election costs that the City may incur in hosting an election, such as supplies, election software and maintenance, and travel and training.

Non-Departmental - General
The Non-Departmental Department accounts for General Fund expenditures which are non-departmental in nature. Included in this department is General Fund contingency. Non-departmental expenditures are those expenditures that do not readily pertain to any specific department.

Utility Administration

Utility Administration is charged with the implementation of policies established by the City Council and with the provision of general administrative and support services for those departments and operations of the City which are financed from revenues from the City's utility system.

Non-Departmental - Utility

The Non-Departmental Department accounts for Utility Fund expenditures which are non-departmental in nature. Non-departmental expenditures are those expenditures that do not readily pertain to any specific department.

Civic Center/Hotel Tax/Tourism

The Mount Pleasant Civic Center enhances the quality of life in Mount Pleasant through the provision of facilities for cultural and entertainment events, as well as more traditional events and activities such as educational and training programs, conventions, meetings, banquets and reunions. This also includes the city's share of tourism and special projects including Main Street. The revenue from Hotel/Motel tax is used to promote tourism activities through a contract with the Mount Pleasant/Titus County Chamber of Commerce and also to support the operation of the Mount Pleasant Civic Center. The local portion of the tax is 7% of the room rate.

Cemetery

The Mount Pleasant Cemetery Fund maintains two cemeteries in Mount Pleasant (Edwards and Cortznes) through the provision of maintenance and upkeep. As a result of an election held on April 6th, 1948, the City was authorized to acquire, establish and maintain cemeteries and to levy and collect an ad valorem tax not to exceed $0.08 per $100.00 of assessed value for the purpose of maintaining the cemeteries in the City. A five-member Cemetery Board, appointed by City Council, serves in an advisory capacity in all matters pertaining to the Cemetery.

Administration Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
LEGISLATIVE	OFFICE SUPPLIES	108	100	141	100
LEGISLATIVE	OTHER SUPPLIES	234	200	192	200
LEGISLATIVE	COMMUNICATION	1,951	4,000	1,227	2,000
LEGISLATIVE	ADVERTISING	316	1,000	789	10,000
LEGISLATIVE	BUSINESS AND TRAVEL	4,115	3,582	2,646	3,000
LEGISLATIVE	CONTRACTUAL AND FEE SERVICES	27,412	26,418	44,735	31,700
LEGISLATIVE	MEMBERSHIPS AND SUBSCRIPTIONS	10,712	6,700	3,759	2,200
LEGISLATIVE	OPERATIONS & MAINTENANCE	44,847	42,000	53,489	49,200
GENERAL ADMINISTRATION	PAYROLL & FRINGE BENEFITS	419,262	400,063	337,405	484,414
GENERAL ADMINISTRATION	OFFICE SUPPLIES	11,508	8,000	8,385	8,000
GENERAL ADMINISTRATION	JANITORIAL SUPPLIES	4,776	5,000	3,454	4,000
GENERAL ADMINISTRATION	OTHER SUPPLIES	3,304			
GENERAL ADMINISTRATION	BUILDINGS AND GROUNDS	9,197	11,000	5,935	10,000
GENERAL ADMINISTRATION	OFFICE EQUIPMENT REPAIRS		1,000	-	1,000
GENERAL ADMINISTRATION	COMMUNICATION	25,359	35,000	18,904	30,000
GENERAL ADMINISTRATION	RENTAL EXPENSE	(37,457)	1,065	555	1,100
GENERAL ADMINISTRATION	ADVERTISING	937			
GENERAL ADMINISTRATION	BUSINESS AND TRAVEL	6,540	10,000	7,448	12,000
GENERAL ADMINISTRATION	UNIFORMS AND CLOTHING	1,595	3,000	382	2,000
GENERAL ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	136,013	242,094	194,000	221,000
GENERAL ADMINISTRATION	UTILITY SERVICES	6,563	7,000	4,814	7,000
GENERAL ADMINISTRATION	EMPLOYEE TRAINING	740			
GENERAL ADMINISTRATION	MEMBERSHIPS AND SUBSCRIPTIONS	7,838	8,000	6,111	5,439
GENERAL ADMINISTRATION	CAP OUTLAY OFFICE EQUIP		3,500		
GENERAL ADMINISTRATION	LEASE EXPENSE	21,000			
GENERAL ADMINISTRATION	OPERATIONS & MAINTENANCE	197,912	334,659	249,987	301,539
LEGAL	CONTRACTUAL AND FEE SERVICES	118,113	113,500	48,058	118,000
LEGAL	OPERATIONS & MAINTENANCE	118,113	113,500	48,058	118,000
TAX ASSESSMENT & COLLECTION	CONTRACTUAL AND FEE SERVICES	220,018	200,000	168,772	284,092
TAX ASSESSMENT & COLLECTION	OPERATIONS & MAINTENANCE	220,018	200,000	168,772	284,092
HUMAN RESOURCE	PAYROLL & FRINGE BENEFITS	54,364	66,941	57,756	72,435
HUMAN RESOURCE	OFFICE SUPPLIES	277			
HUMAN RESOURCE	BUSINESS AND TRAVEL	1,552	4,000	3,247	5,000
HUMAN RESOURCE	CONTRACTUAL AND FEE SERVICES	38,505	30,000	21,802	30,000
HUMAN RESOURCE	EMPLOYEE RECOGNITION	8,683	5,000	1,964	10,000
HUMAN RESOURCE	EMPLOYEE TRAINING		4,000	2,000	4,000
HUMAN RESOURCE	OPERATIONS & MAINTENANCE	49,018	43,000	29,013	49,000
ELECTIONS	CONTRACTUAL AND FEE SERVICES	26,366	15,000		
ELECTIONS	OPERATIONS & MAINTENANCE	26,366	15,000		
TECHNOLOGY	PAYROLL & FRINGE BENEFITS	26,518			
TECHNOLOGY	OFFICE SUPPLIES	850			
TECHNOLOGY	COMPUTER EQUIPMENT	362	5,000	179	
TECHNOLOGY	DATA PROCESSING MAINTENANCE	273,258	270,000	235,155	165,000
TECHNOLOGY	CAPITAL OUTLAY - OTHER EQUIP				10,000
TECHNOLOGY	GASB 96 SBITA PRINCIPAL	80,806			
TECHNOLOGY	GASB 96 SBITA INTEREST	8,665			
	OPERATIONS & MAINTENANCE	363,941	275,000	235,334	175,000
NON-DEPARTMENTAL	EXPECTED VACANCY SAVINGS 3%		(365,000)		

Administration Financials

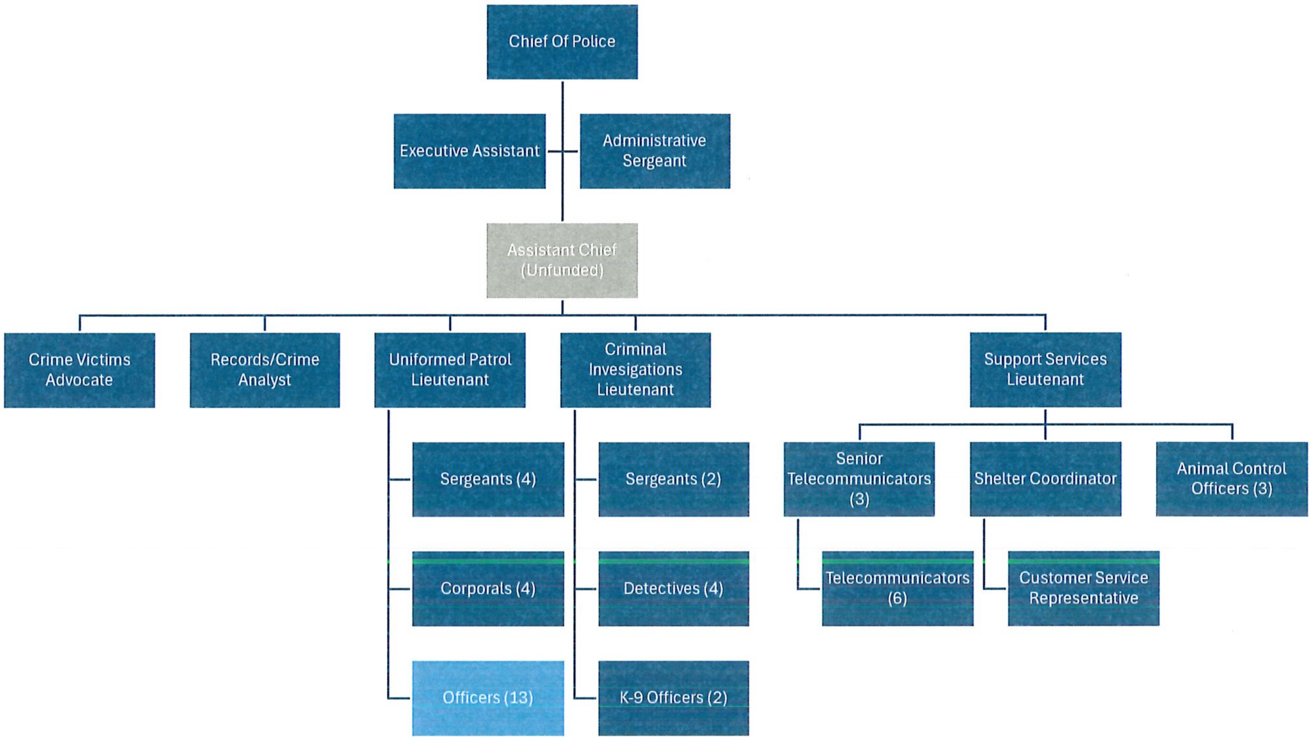
Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
NON-DEPARTMENTAL	RENTAL EXPENSE	52,252	87,000	45,561	54,000
NON-DEPARTMENTAL	LIABILITY INSURANCE	202,992	203,076	210,602	226,184
NON-DEPARTMENTAL	ADVERTISING		1,000	192	500
NON-DEPARTMENTAL	CONTRACTUAL AND FEE SERVICES	4,880	5,000	7,205	15,700
NON-DEPARTMENTAL	DATA PROCESSING MAINTENANCE	8,974			
NON-DEPARTMENTAL	INTERFUND TRANSFERS EXP	616,604	591,600	493,000	591,600
NON-DEPARTMENTAL	CONTINGENCY		35,000		
NON-DEPARTMENTAL	PRINCIPAL LEASE PAYMENT	36,707			
NON-DEPARTMENTAL	INTEREST LEASE PAYMENT	1,293			
NON-DEPARTMENTAL	OPERATIONS & MAINTENANCE	923,701	557,676	756,560	887,984
MUNICIPAL COURT	PAYROLL & FRINGE BENEFITS	295,037	298,929	223,537	288,568
MUNICIPAL COURT	OFFICE SUPPLIES	2,488	2,500	2,577	3,000
MUNICIPAL COURT	JANITORIAL SUPPLIES	2,397	3,000	1,817	3,000
MUNICIPAL COURT	BUILDINGS AND GROUNDS	663	1,000	154	1,000
MUNICIPAL COURT	COMMUNICATION	205	1,000	221	1,000
MUNICIPAL COURT	BUSINESS AND TRAVEL	2,723	3,000	2,532	3,000
MUNICIPAL COURT	CONTRACTUAL AND FEE SERVICES	5,746	12,000	10,158	12,000
MUNICIPAL COURT	UTILITY SERVICES	3,018	2,700	2,407	3,000
MUNICIPAL COURT	DATA PROCESSING MAINTENANCE	30,315	40,165	14,445	31,000
MUNICIPAL COURT	MEMBERSHIPS AND SUBSCRIPTIONS		300		150
MUNICIPAL COURT	OPERATIONS & MAINTENANCE	47,555	65,665	34,310	57,150
NON-DEPARTMENTAL	LIABILITY INSURANCE	202,894	186,526	210,602	226,184
NON-DEPARTMENTAL	DATA PROCESSING MAINTENANCE	68,038	270,000	217,108	175,000
NON-DEPARTMENTAL	INTERFUND TRANSFERS EXP	1,658,193	1,522,500	1,060,417	1,351,309
	OPERATIONS & MAINTENANCE	1,929,124	1,979,026	1,488,127	1,752,493
UTILITY ADMINISTRATION	PAYROLL & FRINGE BENEFITS	838,719	745,623	590,721	830,633
UTILITY ADMINISTRATION	OFFICE SUPPLIES	134,333	120,000	119,691	56,500
UTILITY ADMINISTRATION	JANITORIAL SUPPLIES	1,057	900	687	900
UTILITY ADMINISTRATION	OTHER SUPPLIES	1,549			
UTILITY ADMINISTRATION	BUILDINGS AND GROUNDS	3,027	7,500	3,019	4,000
UTILITY ADMINISTRATION	COMMUNICATION	21,111	28,000	13,988	22,000
UTILITY ADMINISTRATION	RENTAL EXPENSE	581	1,300	555	1,000
UTILITY ADMINISTRATION	ADVERTISING	938	1,000		
UTILITY ADMINISTRATION	BUSINESS AND TRAVEL	4	2,500		
UTILITY ADMINISTRATION	UNIFORMS AND CLOTHING	498	1,500		500
UTILITY ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	101,335	282,094	117,880	110,000
UTILITY ADMINISTRATION	UTILITY SERVICES	10,898	8,000	8,205	11,000
UTILITY ADMINISTRATION	DATA PROCESSING MAINTENANCE	125,647			
UTILITY ADMINISTRATION	EMPLOYEE RECOGNITION	7,343	5,000	1,723	10,000
UTILITY ADMINISTRATION	EMPLOYEE TRAINING		20,000		
UTILITY ADMINISTRATION	MISCELLANEOUS EXPENSE	14			
UTILITY ADMINISTRATION	DEPRECIATION EXPENSE	166,834			
UTILITY ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	4,137	5,000		
UTILITY ADMINISTRATION	LEASE EXPENSE	21,000			
	OPERATIONS & MAINTENANCE	600,306	482,794	265,748	215,900
CEMETERY FUND	BUILDINGS AND GROUNDS			10,000	5,000
CEMETERY FUND	CONTRACTUAL AND FEE SERVICES	36,702	26,715	34,000	34,000
CEMETERY FUND	DATA PROCESSING MAINTENANCE	4,260	4,475	12,000	4,500
CEMETERY FUND	MISCELLANEOUS EXPENSE			25	
	OPERATIONS & MAINTENANCE	40,962	31,190	56,025	43,500
CIVC CENTER	PAYROLL & FRINGE BENEFITS	448,059	368,967	325,279	380,567

Administration Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
CIVC CENTER	OFFICE SUPPLIES	492	800	370	500
CIVC CENTER	MINOR TOOLS & APPARATUS	276	500	466	500
CIVC CENTER	JANITORIAL SUPPLIES	3,758	5,000	2,156	3,800
CIVC CENTER	BOTANICAL & AGR. SUPPLIES	5,110	5,000	3,434	5,000
CIVC CENTER	OTHER SUPPLIES	382	500	254	400
CIVC CENTER	BUILDINGS AND GROUNDS	4,332	5,000	4,620	4,300
CIVC CENTER	HEATING AND COOLING EQUIPMENT	1,592	2,000	769	1,600
CIVC CENTER	COMMUNICATION	7,533	8,100	6,863	8,000
CIVC CENTER	LIABILITY INSURANCE	13,526	9,296	14,040	14,100
CIVC CENTER	UNIFORMS AND CLOTHING	584	900	115	600
CIVC CENTER	CONTRACTUAL AND FEE SERVICES	4,751	5,400	4,618	6,200
CIVC CENTER	UTILITY SERVICES	34,055	30,000	25,520	30,000
CIVC CENTER	INTERFUND TRANSFERS EXP	7,296	7,300	6,083	7,300
CIVC CENTER	DEPRECIATION EXPENSE	48,762			
	OPERATIONS & MAINTENANCE	132,450	79,796	69,309	82,300
COMMUNITY CENTER	JANITORIAL SUPPLIES	3,693	4,000	2,135	3,700
COMMUNITY CENTER	BUILDINGS AND GROUNDS	4,710	5,000	4,343	3,000
COMMUNITY CENTER	UTILITY SERVICES	7,739	8,000	5,239	7,000
	OPERATIONS & MAINTENANCE	16,142	17,000	11,717	13,700
TOURISM	PAYROLL & FRINGE BENEFITS		68,232		84,919
TOURISM	OFFICE SUPPLIES	143	1,000		200
TOURISM	OTHER SUPPLIES	634	1,000		700
TOURISM	COMMUNICATION		25,000	35	25,000
TOURISM	BUSINESS AND TRAVEL	2,647	3,500	19,253	3,500
TOURISM	CONTRACTUAL AND FEE SERVICES	535	1,000		1,000
TOURISM	SPECIAL EVENTS	68,795	60,000	1,520	50,000
TOURISM	PROMOTIONS			47,072	
TOURISM	FACADE GRANT	29,550	50,000		50,000
TOURISM	CAPITAL OUTLAY - OTHER IMPROV	22,058		38,197	
	OPERATIONS & MAINTENANCE	124,361	141,500	106,077	130,400
HOTEL MOTEL	CONTRACTUAL AND FEE SERVICES	211,000	212,000	155,250	211,000
	OPERATIONS & MAINTENANCE	211,000	212,000	155,250	211,000
TOTAL ADMINISTRATION		$ 7,127,777	$ 6,538,561	$ 5,262,473	$ 6,512,794

Police

Org Chart



Animal Shelter

Animal Shelter accounts for all expenditures incurred to provide facilities for the impoundment and care of animals found in violation of the City's animal control regulations and to provide humane disposition of unclaimed impounded animals. Such expenditures also include veterinarian fees for the vaccination of animals released from the Animal Shelter.

The mission of the Mount Pleasant Police Department is to improve the quality of life by creating a fair and safe environment. We shall act with integrity to reduce fear and crime while treating all with respect, dignity, and compassion.

We will strive to be an exemplary agency by communicating and building trust within the Mount Pleasant Police Department and our community thereby creating a safer Mount Pleasant.

Core Values

Integrity - We will build our success through ethical behavior, exhibiting truthfulness in all actions, and be above reproach.

Respect - We hold life in the highest regard. We will respect one another, our differences, and value teamwork within our organization and our community.

Professionalism - We are committed to providing the highest level of law enforcement service. We will hold ourselves and each other accountable and represent our profession with dignity in our private and professional lives.

Courage - We will confront danger, stand for what is right even when it is not popular, and be an example of moral character.

Compassion - We will demonstrate genuine empathy with consistency for our community and treat all with dignity.

Police Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
ANIMAL SERVICES	PAYROLL & FRINGE BENEFITS	270,487	294,522	215,298	337,598
ANIMAL SERVICES	OFFICE SUPPLIES	648	1,360	674	1,000
ANIMAL SERVICES	MINOR TOOLS & APPARATUS	3,648	5,669	2,821	5,669
ANIMAL SERVICES	JANITORIAL SUPPLIES	3,371	4,000	2,989	4,000
ANIMAL SERVICES	CHEMICAL & MECHANICAL SUPLLIES	12,189	10,500	10,074	10,500
ANIMAL SERVICES	OTHER SUPPLIES	4,951	6,000	3,760	6,000
ANIMAL SERVICES	BUILDINGS AND GROUNDS	7,774	10,000	9,514	10,000
ANIMAL SERVICES	HEATING AND COOLING EQUIPMENT	15,388			
ANIMAL SERVICES	COMMUNICATION	4,794	6,000	3,535	6,000
ANIMAL SERVICES	BUSINESS AND TRAVEL	2,964	3,000	1,008	4,000
ANIMAL SERVICES	UNIFORMS AND CLOTHING	1,182	1,200	590	1,200
ANIMAL SERVICES	CUSTODY SUPPORT SERVICES	17,182	17,200	16,510	17,200
ANIMAL SERVICES	CONTRACTUAL AND FEE SERVICES	17,009	25,000	16,813	20,000
ANIMAL SERVICES	UTILITY SERVICES	28,630	28,000	24,310	28,000
ANIMAL SERVICES	OPERATIONS & MAINTENANCE	119,729	117,929	92,598	113,569
POLICE DEPARTMENT	PAYROLL & FRINGE BENEFITS	4,845,934	4,876,514	4,039,326	5,262,519
POLICE DEPARTMENT	OFFICE SUPPLIES	15,258	12,000	11,568	12,500
POLICE DEPARTMENT	LABORATORY SUPPLIES	5,408	9,550	5,204	8,500
POLICE DEPARTMENT	MINOR TOOLS & APPARATUS	32,890	31,102	22,636	31,102
POLICE DEPARTMENT	JANITORIAL SUPPLIES	6,630	9,500	5,262	7,500
POLICE DEPARTMENT	OTHER SUPPLIES	4,927	6,000	5,845	6,500
POLICE DEPARTMENT	BUILDINGS AND GROUNDS	14,469	20,000	14,846	16,000
POLICE DEPARTMENT	HEATING AND COOLING EQUIPMENT	1,465	2,000	567	2,000
POLICE DEPARTMENT	AUTOMOTIVE EQUIPMENT	2,326	10,000	1,058	4,000
POLICE DEPARTMENT	COMMUNICATION	24,473	23,000	23,011	23,000
POLICE DEPARTMENT	BUSINESS AND TRAVEL	35,031	41,800	37,611	44,000
POLICE DEPARTMENT	UNIFORMS AND CLOTHING	20,656	30,000	21,946	30,000
POLICE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	249,115	195,566	193,193	242,000
POLICE DEPARTMENT	UTILITY SERVICES	19,279	16,000	15,854	16,000
POLICE DEPARTMENT	DATA PROCESSING MAINTENANCE	934	2,000		2,000
POLICE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	2,787	3,302	748	2,000
POLICE DEPARTMENT	OPERATIONS & MAINTENANCE	435,650	411,820	359,349	447,102
	TOTAL POLICE DEPARTMENT	$ 5,671,800	$ 5,700,785	$ 4,706,571	$ 6,160,788

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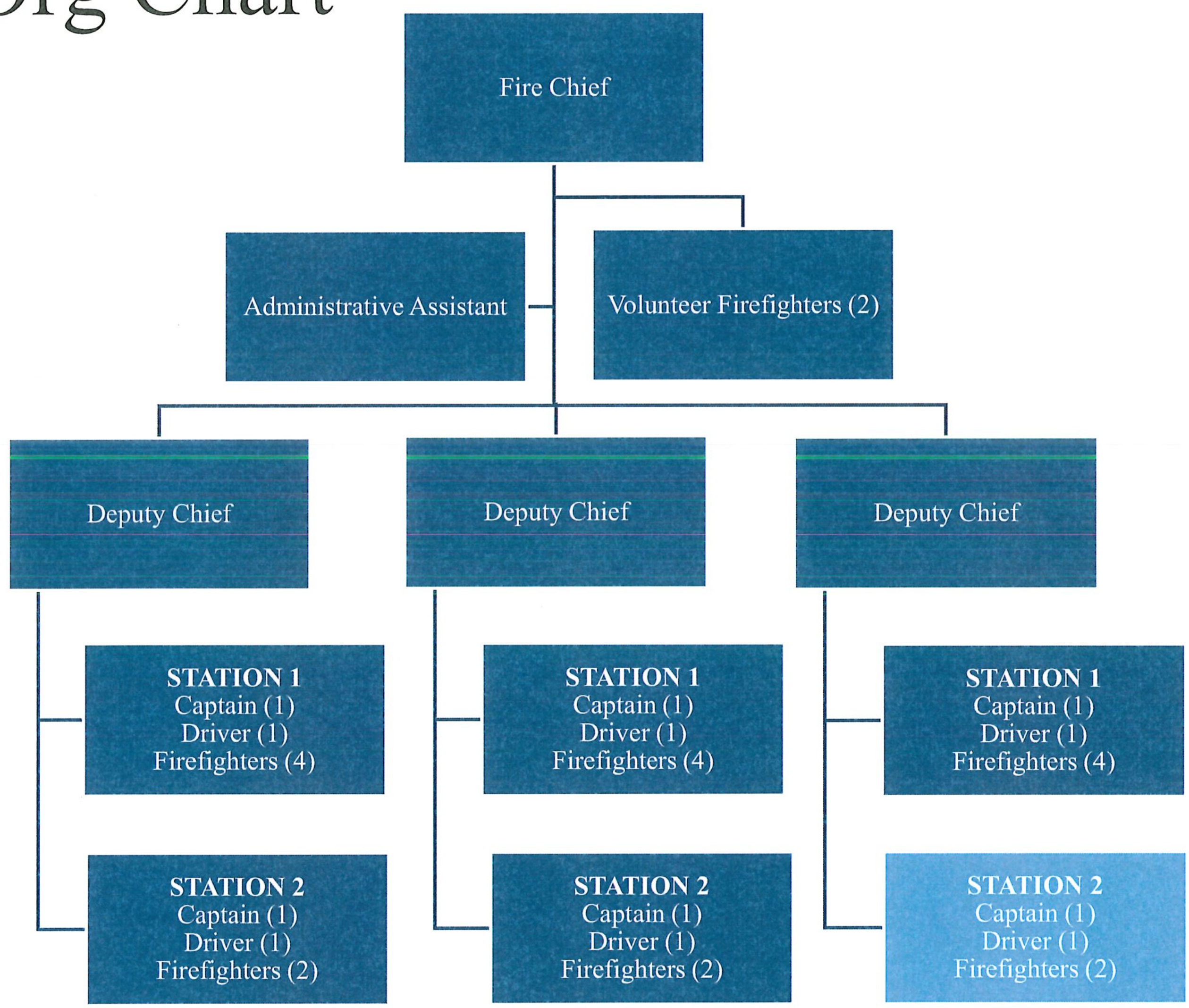
Fire

Org Chart



Fire Department

The Mount Pleasant Fire Department is a leading emergency service organization meeting the service requirements of our community in fire prevention, fire suppression and rescue, and other emergencies by utilizing and improving the dedication, knowledge, and skills of our members; and continually pursuing improvement of all our services and operations with paid and volunteer members. Through a contract with Titus County this department also provides the same services to all unincorporated areas of the county.

Fire Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
FIRE DEPARTMENT	SALARY & FRINGE BENEFITS	3,510,117	3,719,198	3,067,657	4,075,088
FIRE DEPARTMENT	OFFICE SUPPLIES	984	2,800	1,355	1,500
FIRE DEPARTMENT	MOTOR VEHICLE SUPPLIES	769	2,500	1,758	2,000
FIRE DEPARTMENT	MINOR TOOLS & APPARATUS	18,361	19,800	12,388	40,620
FIRE DEPARTMENT	MINOR TOOLS & APPARATUS	146,744			
FIRE DEPARTMENT	JANITORIAL SUPPLIES	4,753	5,000	2,462	5,000
FIRE DEPARTMENT	CHEMICAL & MECHANICAL SUPPLIES		500		1,000
FIRE DEPARTMENT	BOTANICAL & AGR. SUPPLIES	10	300	248	300
FIRE DEPARTMENT	OTHER SUPPLIES	6,348	7,000	3,954	7,000
FIRE DEPARTMENT	BUILDINGS AND GROUNDS	10,627	10,000	10,264	12,000
FIRE DEPARTMENT	HEATING AND COOLING EQUIPMENT	2,045	2,000	1,065	2,000
FIRE DEPARTMENT	AUTOMOTIVE EQUIPMENT	45,567	48,000	34,288	48,000
FIRE DEPARTMENT	SHOP EQUIPMENT REPAIRS	3,375	6,000	2,119	6,800
FIRE DEPARTMENT	MINOR TOOLS & EQUIPMENT	16,074	17,300	11,819	19,640
FIRE DEPARTMENT	SIGNAL AND SIGN SYSTEM	1,500	2,000	1,512	2,000
FIRE DEPARTMENT	RADIO MAINTENANCE	468	1,500	-	1,500
FIRE DEPARTMENT	COMMUNICATION	29,853	30,000	25,039	25,567
FIRE DEPARTMENT	BUSINESS AND TRAVEL	14,846	24,000	19,108	12,200
FIRE DEPARTMENT	UNIFORMS AND CLOTHING	45,555	64,500	63,538	64,400
FIRE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	24,260	38,500	35,990	30,200
FIRE DEPARTMENT	UTILITY SERVICES	30,378	29,000	22,820	30,000
FIRE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	3,110	4,700	2,580	3,700
FIRE DEPARTMENT	INTERFUND TRANSFERS EXP	500	500	417	
FIRE DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	8,100			8,200
FIRE DEPARTMENT	CAPITAL OUTLAY - OTHER EQUIP				18,000
FIRE DEPARTMENT	OPERATIONS & MAINTENANCE	414,229	315,900	252,724	341,627
	TOTAL FIRE	$ 3,924,346	$ 4,035,098	$ 3,320,382	$ 4,416,715

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Development Services

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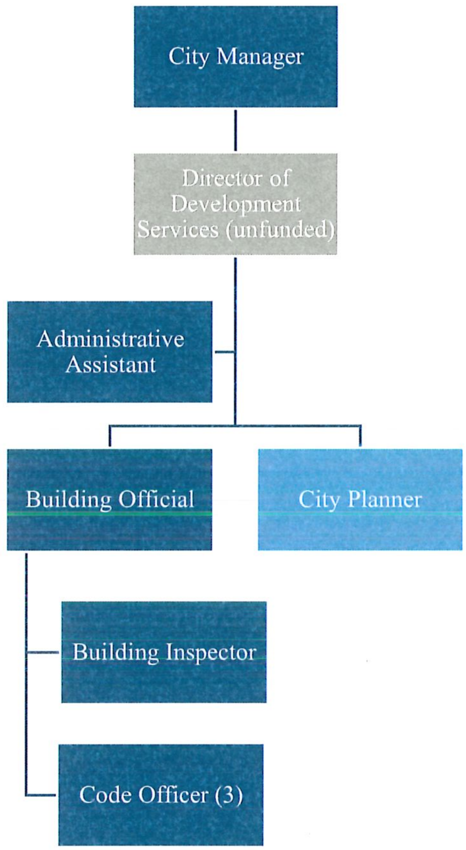

Development Services

This department is responsible for overseeing the health and safety of the city's built environment, issuing building, electrical, mechanical, and plumbing permits. It is also responsible for the development, implementation, and compliance monitoring of the City's Safety Program and oversees general code compliance to enhance citizen health and wellbeing. This department also provides for visionary planning and zoning functions of the City.

Development Services Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
PLANNING DEPARTMENT	SALARY & FRINGE BENEFITS	254,159	265,557	209,091	263,307
PLANNING DEPARTMENT	OFFICE SUPPLIES	463			
PLANNING DEPARTMENT	COMMUNICATION	42			
PLANNING DEPARTMENT	BUSINESS AND TRAVEL		1,500	700	3,000
PLANNING DEPARTMENT	CONTRACTUAL AND FEE SERVICES	30,803	30,000	14,202	28,000
PLANNING DEPARTMENT	CONTRACTUAL AND FEE SERVICES				
PLANNING DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	990	1,500	990	1,500
PLANNING DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS				
PLANNING DEPARTMENT	CAPITAL OUTLAY - TECHNICAL				5,000
PLANNING DEPARTMENT	OPERATIONS & MAINTENANCE	32,297	33,000	15,892	37,500
BUILDING & DEVELOPMENT	SALARY & FRINGE BENEFITS	231,017	242,527	203,698	258,765
BUILDING & DEVELOPMENT	OFFICE SUPPLIES	101			
BUILDING & DEVELOPMENT	COMMUNICATION	1,225	2,000	1,007	2,000
BUILDING & DEVELOPMENT	ADVERTISING	287	500	270	500
BUILDING & DEVELOPMENT	BUSINESS AND TRAVEL	2,417	2,500	1,139	3,000
BUILDING & DEVELOPMENT	UNIFORMS AND CLOTHING	201	600	130	750
BUILDING & DEVELOPMENT	CONTRACTUAL AND FEE SERVICES	23,472	38,000	32,815	40,000
BUILDING & DEVELOPMENT	MEMBERSHIPS AND SUBSCRIPTIONS	827	500		250
BUILDING & DEVELOPMENT	OPERATIONS & MAINTENANCE	28,529	44,100	35,362	46,500
	SALARY & FRINGE BENEFITS	172,285	145,655	112,138	212,822
CODE ENFORCEMENT	OFFICE SUPPLIES	7,807	7,500	5,851	7,500
CODE ENFORCEMENT	MINOR TOOLS & APPARATUS	52	500	34	500
CODE ENFORCEMENT	JANITORIAL SUPPLIES	1,068	1,200	687	1,500
CODE ENFORCEMENT	BUILDINGS AND GROUNDS	3,328	4,000	2,680	4,000
CODE ENFORCEMENT	COMMUNICATION	3,066	4,100	3,896	4,500
CODE ENFORCEMENT	BUSINESS AND TRAVEL	5,273	5,500	731	4,500
CODE ENFORCEMENT	UNIFORMS AND CLOTHING	1,385	1,500	188	1,500
CODE ENFORCEMENT	CONTRACTUAL AND FEE SERVICES	38,820	33,000	24,005	33,000
CODE ENFORCEMENT	UTILITY SERVICES	4,324	5,000	3,392	5,000
CODE ENFORCEMENT	MEMBERSHIPS AND SUBSCRIPTIONS	345	1,000	127	400
CODE ENFORCEMENT	OPERATIONS & MAINTENANCE	65,467	63,300	41,591	62,400
	TOTAL DEVELOPMENT SERVICES	$ 783,754	$ 794,139	$ 617,772	$ 881,294

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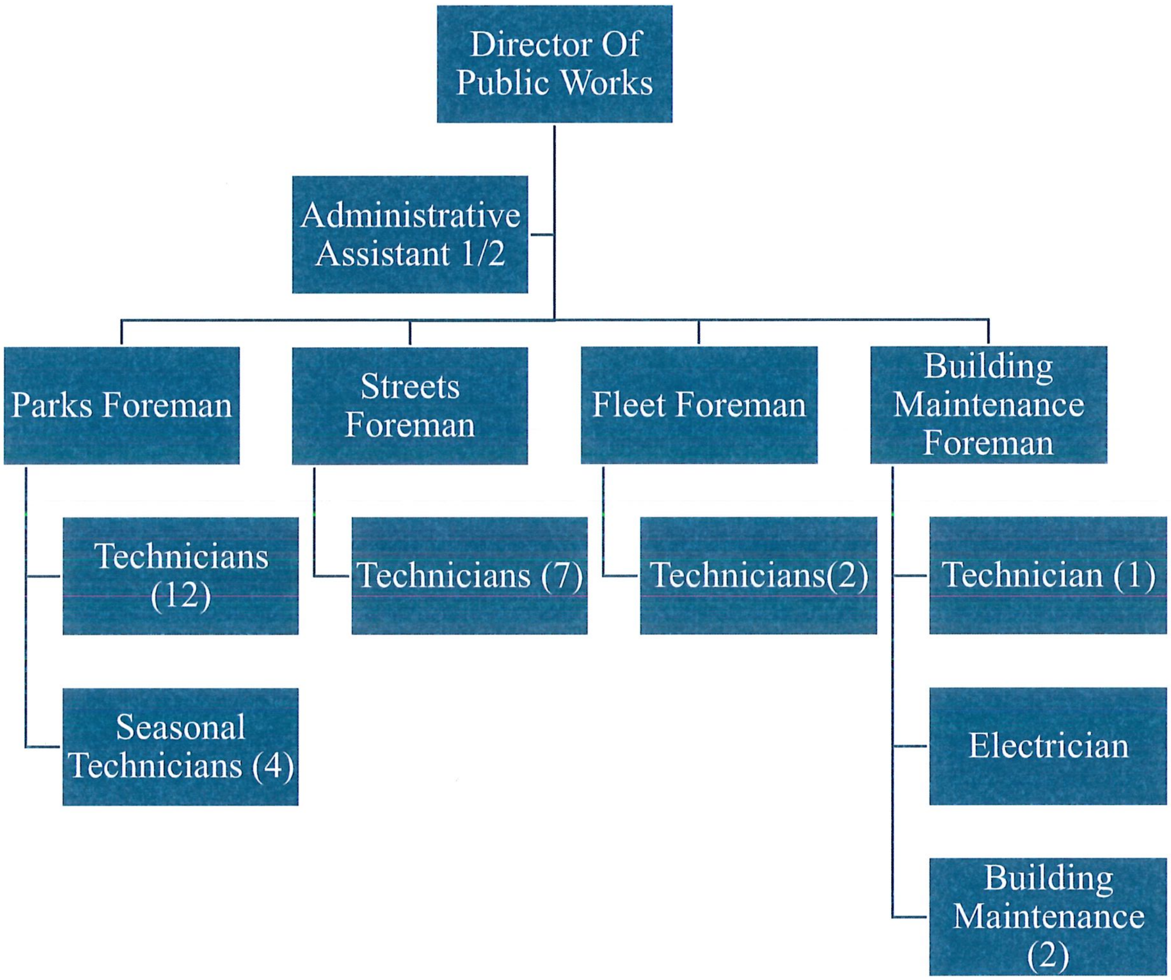
Public Works

Org Chart



Public Works

Park Department

The Parks Department is responsible for enhancing and maintaining the quality of life in Mount Pleasant through the provision, operation, and maintenance of City-wide and neighborhood recreational areas for family or group activities. City Parks and recreational facilities include 14 parks with a total area of approximately 441 acres of parkland excluding lakes (795 Total). Seventeen ballfields, seven tennis courts, fifteen soccer fields, six basketball courts, two volleyball courts, three splash pads, multiple jogging/exercise trails and one football field. Parks Department personnel also maintain several combination restroom/concession buildings, pavilions, and playgrounds throughout the city.

Building Maintenance

Building maintenance services will ensure the city's facilities are maintained responsibly and operated efficiently for the benefit of employees and the residents of Mount Pleasant.

Fleet Services

General Fund Fleet Services Department provides timely and cost-effective maintenance and repairs on all City vehicles and equipment. The department strives to maintain a high level of compliance with preventative maintenance. The department supports approximately 250 vehicles/equipment for departments including: Police, Fire, Public Works, Code Enforcement, Streets, Utilities, Water Treatment Plant, and Wastewater Treatment Plant.

Streets

The Streets Department manages and maintains City streets and public right of ways keeping them free from hazards. The city maintains approximately 112 miles of streets.

Public Works Financials

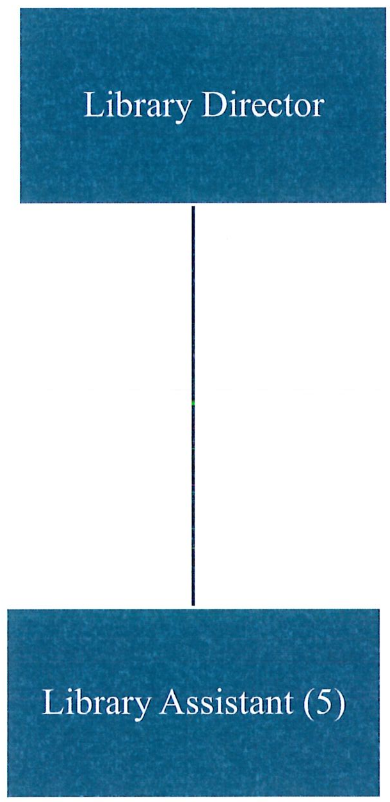
Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
FLEET SERVICES	PAYROLL & FRINGE BENEFITS	130,921	137,220	102,232	122,597
FLEET SERVICES	OFFICE SUPPLIES	183	1,000	207	250
FLEET SERVICES	TIRES AND TUBES	19,009	22,000	11,728	21,000
FLEET SERVICES	MOTOR VEHICLE SUPPLIES	165,411	180,000	152,952	165,000
FLEET SERVICES	MINOR TOOLS & APPARATUS	10,443	15,000	11,047	13,000
FLEET SERVICES	CHEMICAL & MECHANICAL SUPPLIES	2,037	3,500	91	3,000
FLEET SERVICES	OTHER SUPPLIES	441	600		500
FLEET SERVICES	BUILDINGS AND GROUNDS	3,905	5,000	2,528	5,000
FLEET SERVICES	HEATING AND COOLING EQUIPMENT	2,076	5,200		2,500
FLEET SERVICES	AUTOMOTIVE EQUIPMENT	103,295	125,000	85,509	105,000
FLEET SERVICES	COMMUNICATION	6,200	8,000	4,640	8,000
FLEET SERVICES	BUSINESS AND TRAVEL	416	1,500	71	3,000
FLEET SERVICES	UNIFORMS AND CLOTHING	6,202	6,500	3,841	6,500
FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	5,093	6,500	3,900	5,000
FLEET SERVICES	UTILITY SERVICES	26,166	26,000	20,664	27,000
FLEET SERVICES	DATA PROCESSING MAINTENANCE	4,760	4,760	4,760	7,600
FLEET SERVICES	OPERATIONS & MAINTENANCE	355,637	410,560	301,937	372,350
BUILDING MAINTENANCE	PAYROLL & FRINGE BENEFITS	188,527	168,174	137,625	176,769
BUILDING MAINTENANCE	MINOR TOOLS & APPARATUS	923	6,000	1,134	4,000
BUILDING MAINTENANCE	JANITORIAL SUPPLIES	6,233	8,000	5,182	7,000
BUILDING MAINTENANCE	BUILDINGS AND GROUNDS	2,735	4,000	920	3,000
BUILDING MAINTENANCE	HEATING AND COOLING EQUIPMENT	981	2,000	296	2,000
BUILDING MAINTENANCE	UNIFORMS AND CLOTHING	2,063	3,000	2,491	3,150
BUILDING MAINTENANCE	OPERATIONS & MAINTENANCE	12,935	23,000	10,024	19,150
PARK DEPARTMENT	PAYROLL & FRINGE BENEFITS	956,286	1,072,982	791,685	1,063,156
PARK DEPARTMENT	OFFICE SUPPLIES	269	500	198	250
PARK DEPARTMENT	MINOR TOOLS & APPARATUS	7,031	8,400	7,348	8,000
PARK DEPARTMENT	JANITORIAL SUPPLIES	13,372	16,000	10,828	14,000
PARK DEPARTMENT	CHEMICAL & MECHANICAL SUPPLIES	9,680	8,000	7,962	8,000
PARK DEPARTMENT	BOTANICAL & AGR. SUPPLIES	30,273	32,000	27,791	32,000
PARK DEPARTMENT	OTHER SUPPLIES	1,423	2,000	957	2,000
PARK DEPARTMENT	BUILDINGS AND GROUNDS	152,450	180,000	87,825	160,000
PARK DEPARTMENT	ATHLETIC FIELD MAINTENANCE	39,514	35,000	29,653	35,000
PARK DEPARTMENT	MINOR TOOLS AND EQUIPMENT	958	1,500		1,500
PARK DEPARTMENT	SIGNAL AND SIGN SYSTEM	1,887	2,000		2,000
PARK DEPARTMENT	COMMUNICATION	654	2,000	279	1,000
PARK DEPARTMENT	RENTAL EXPENSE		5,000	1,400	5,000
PARK DEPARTMENT	BUSINESS AND TRAVEL	7,119	10,000	5,953	8,000
PARK DEPARTMENT	UNIFORMS AND CLOTHING	7,029	9,000	8,344	9,000
PARK DEPARTMENT	CONTRACTUAL AND FEE SERVICES	5,849	6,000	3,540	7,000
PARK DEPARTMENT	UTILITY SERVICES	74,646	80,000	63,634	85,000
PARK DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	404	750	194	750
PARK DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	79,534	129,900	129,900	
PARK DEPARTMENT	OPERATIONS & MAINTENANCE	432,090	528,050	385,805	378,500
STREET DEPARTMENT	PAYROLL & FRINGE BENEFITS	681,722	778,618	588,027	704,380
STREET DEPARTMENT	OFFICE SUPPLIES	6	1,000	156	500
STREET DEPARTMENT	MOTOR VEHICLE SUPPLIES	25,442	40,000	28,250	40,000
STREET DEPARTMENT	MINOR TOOLS & APPARATUS	3,817	5,000	2,994	5,000
STREET DEPARTMENT	BOTANICAL & AGR. SUPPLIES	921	2,000	1,769	2,000
STREET DEPARTMENT	OTHER SUPPLIES	1,492	4,000	1,446	2,000
STREET DEPARTMENT	STREETS AND ALLEYS	179,008	300,000	103,168	300,000
STREET DEPARTMENT	MACHINERY AND HEAVY EQUIPMENT	82,120	85,000	34,782	85,000

Public Works Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
STREET DEPARTMENT	SIGNAL AND SIGN SYSTEM	9,812	15,000	6,214	15,000
STREET DEPARTMENT	COMMUNICATION	1,644	3,000	1,094	3,000
STREET DEPARTMENT	BUSINESS AND TRAVEL	544	3,000	2,031	6,000
STREET DEPARTMENT	UNIFORMS AND CLOTHING	4,799	7,000	4,434	7,000
STREET DEPARTMENT	CONTRACTUAL AND FEE SERVICES	63,751	80,001	38,483	80,000
STREET DEPARTMENT	UTILITY SERVICES	225,746	195,000	173,576	200,000
STREET DEPARTMENT	DATA PROCESSING MAINTENANCE				5,000
STREET DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	2,500	3,000	366	2,000
STREET DEPARTMENT	OPERATIONS & MAINTENANCE	601,602	743,001	398,763	752,500
FLEET SERVICES	PAYROLL & FRINGE BENEFITS	335,963	382,189	299,901	378,035
FLEET SERVICES	OFFICE SUPPLIES	18	1,000	1,000	250
FLEET SERVICES	TIRES AND TUBES	23,559	20,000	7,370	20,000
FLEET SERVICES	MOTOR VEHICLE SUPPLIES	64,638	80,000	51,469	75,000
FLEET SERVICES	BUILDINGS AND GROUNDS	200	5,000		5,000
FLEET SERVICES	MACHINERY AND HEAVY EQUIPMENT	22,947	25,000	16,031	25,000
FLEET SERVICES	AUTOMOTIVE EQUIPMENT	31,768	35,000	13,852	35,000
FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	2,087	5,500	1,642	5,000
FLEET SERVICES	DEPRECIATION EXPENSE	18,223			
FLEET SERVICES	OPERATIONS & MAINTENANCE	163,439	171,500	91,364	165,250
	TOTAL PUBLIC WORKS	$ 3,859,124	$ 4,415,294	$ 3,107,363	$ 4,132,687

Library

Org Chart



Library

To dynamically and efficiently improve the quality of life for Mount Pleasant citizens by providing low-cost access to information and entertainment materials through both digital and analog mediums; to facilitate a lifelong love of learning in citizens of all ages, and to provide interactive and enriching programming and community outreach.

Library Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
LIBRARY	PAYROLL & FRINGE BENEFITS	466,376	485,806	395,833	495,538
LIBRARY	OFFICE SUPPLIES	7,083	8,550	7,798	7,750
LIBRARY	JANITORIAL SUPPLIES	3,585	5,000	2,571	4,000
LIBRARY	OTHER SUPPLIES	8,905	10,000	8,892	10,500
LIBRARY	BUILDINGS AND GROUNDS	23,100	20,000	10,630	19,700
LIBRARY	COMMUNICATION	109	2,000	1,570	2,000
LIBRARY	BUSINESS AND TRAVEL	3,978	4,000	1,496	4,000
LIBRARY	UNIFORMS AND CLOTHING	750	800	331	850
LIBRARY	CONTRACTUAL AND FEE SERVICES	1,880	2,010	2,010	2,100
LIBRARY	UTILITY SERVICES	27,268	23,500	18,548	22,200
LIBRARY	DATA PROCESSING MAINTENANCE	5,018	5,990	4,948	5,400
LIBRARY	MEMBERSHIPS AND SUBSCRIPTIONS	5,878	6,100	3,742	6,300
LIBRARY	CAPITAL OUTLAY BUILDING				18,500
LIBRARY	CAPITAL OUTLAY LIBRARY BOOKS	24,166	32,250	16,416	30,000
		111,720	120,200	78,951	133,300
	TOTAL LIBRARY	$ 578,096	$ 606,006	$ 474,785	$ 628,838

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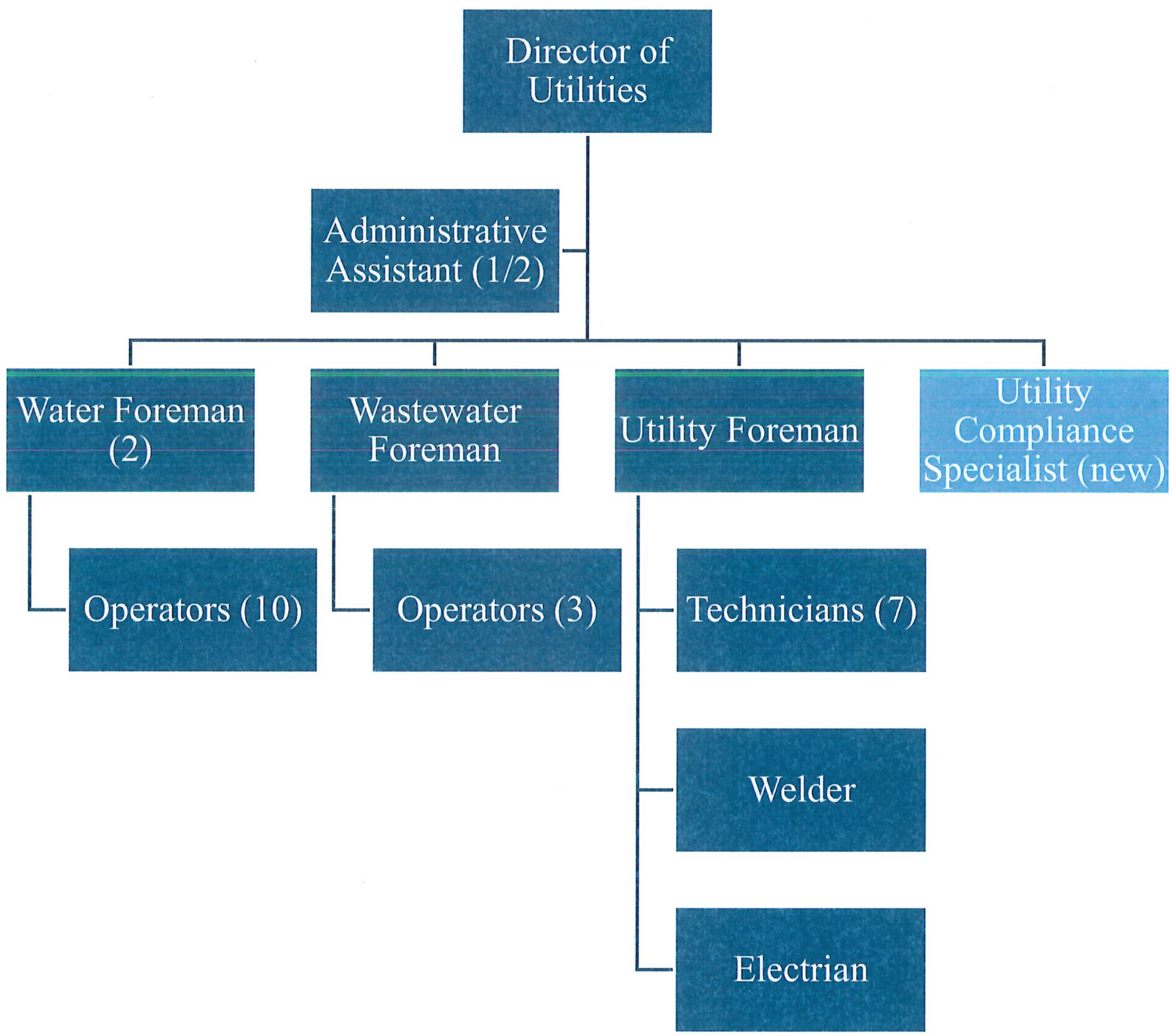
Utilities

Org Chart



Utilities

Solid Waste Collection

This Department accounts for payments made to Republic Services for collection of City residents and commercial solid waste collection accounts in accordance with their agreement.

Water Treatment

Water Treatment is responsible for the provision of a safe, reliable and publicly approved potable water supply which meets or exceeds all State and Federal water hygiene standards and for doing so in a manner which assures the highest possible quality of potable water for the residents of Mount Pleasant. In fulfilling this responsibility, Water Treatment personnel operate and maintain the Lake Bob Sandlin Raw Water Pump Station and in-take structure, the Lake Tankersley booster pump station, raw water storage facility of 10 million gallons, four ground storage facilities with a total capacity of 5.5 million gallons, three elevated water storage tanks with a total capacity of 1.8 million gallons, the City's Water Treatment Plant which has a treatment capacity of 12 MGD and the Lake Bob Sandlin Water Treatment Plant with a capacity of 5 MGD. The City's primary water supply is Lake Bob Sandlin (30,000 acre-feet) and Lake Cypress Springs (3,590 acre-feet) with Lake Tankersley (2,802 acre-feet) serving as a backup or emergency water supply. Average daily water production is approximately 8.0 million gallons.

Fresh Water Supply

Fresh Water Supply accounts for all contractual payments made to Titus County Fresh Water Supply District No. 1. Contractual payments include payments made to the District for the purchase of water from Lake Bob Sandlin and for the City's portion of the District's operation and maintenance expenses. Currently, the City purchases 30,000 acre-feet of water per year from the District on a take-or-pay basis. Additionally, this fund accounts for the maintenance fee paid to Franklin County Water District for the water purchased from Cypress Lake.

Wastewater Plants

Within the parameters of discharge permits issued by the U.S. Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ), Wastewater Plants is responsible for the successful treatment and eventual discharge of all sewage that is discharged into the City's Wastewater collection system. The Southeast and Northeast Plants were replaced in November 1991 with the opening of the new Southside Wastewater Treatment Facility. The Southside Plant has a permitted daily average flow of 2.90 MGD. The Southwest Wastewater Plant, with a permitted daily average flow 3.5 MGD, is leased and operated by Pilgrim's Pride Corporation. EPA and TCEQ permits for the Southwest Plant are issued to Pilgrim's Pride Corporation.

Utility Department

The Utility Department is responsible for the operation, maintenance, repair and extension of the City's water distribution and wastewater collection systems in order that the City may provide reliable and adequate water and sewer services to its customers. Utility Department personnel maintain approximately 205 miles of water mains, 195 miles of sanitary sewer mains, 1,020 fire hydrants and associated appurtenances within the water distribution and wastewater collection systems. Personnel from this department are also responsible for the installation of new water and sewer mains and fire hydrants, the reading of approximately 5500 active water meters, the installation of new water meters, and the cleaning of sewer lines and manholes.

Utilities Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
SOLID WASTE MANAGEMENT	CONTRACTUAL AND FEE SERVICES	3,068,951	2,783,100	2,395,682	3,115,000
SOLID WASTE MANAGEMENT	INTERFUND TRANSFERS EXP	400,002	400,000	333,333	400,000
SOLID WASTE MANAGEMENT	OPERATIONS & MAINTENANCE	3,468,953	3,183,100	2,729,015	3,515,000
WATER TREATMENT	PAYROLL & FRINGE BENEFITS	1,144,437	1,028,128	937,833	1,193,499
WATER TREATMENT	OFFICE SUPPLIES	1,014	1,000	550	1,000
WATER TREATMENT	LABORATORY SUPPLIES	28,413	30,000	25,570	30,000
WATER TREATMENT	MINOR TOOLS & APPARATUS	1,651	2,250	1,939	1,600
WATER TREATMENT	JANITORIAL SUPPLIES	1,213	1,250	783	1,250
WATER TREATMENT	CHEMICAL & MECHANICAL SUPPLIES	694,544	650,000	636,755	750,000
WATER TREATMENT	OTHER SUPPLIES	488	500	134	500
WATER TREATMENT	BUILDINGS AND GROUNDS	31,290	32,500	23,840	35,000
WATER TREATMENT	CHLORINATION FACILITIES	4,890	10,000	11,388	10,000
WATER TREATMENT	WATER SYSTEM	65,295	100,000	98,662	100,000
WATER TREATMENT	WATER TOWERS AND TANKS	19,871	20,000	17,395	22,500
WATER TREATMENT	HEATING AND COOLING EQUIPMENT	3,167	16,000	2,023	4,000
WATER TREATMENT	COMMUNICATION	15,633	22,500	9,683	16,000
WATER TREATMENT	BUSINESS AND TRAVEL	5,499	6,000	2,872	7,000
WATER TREATMENT	UNIFORMS AND CLOTHING	6,593	5,000	1,690	7,000
WATER TREATMENT	CONTRACTUAL AND FEE SERVICES	135,145	150,000	92,856	140,000
WATER TREATMENT	UTILITY SERVICES	585,794	660,000	475,522	600,000
WATER TREATMENT	INTERFUND TRANSFERS EXP	(138,912)			
WATER TREATMENT	DEPRECIATION EXPENSE	741,305			
WATER TREATMENT	CAPITAL OUTLAY - OTHER EQUIP				15,000
WATER TREATMENT	OPERATIONS & MAINTENANCE	2,202,893	1,707,000	1,401,661	1,740,850
FRESH WATER SUPPLY	CONTRACTUAL AND FEE SERVICES	1,804,143	1,806,561	1,540,224	1,806,561
FRESH WATER SUPPLY	OPERATIONS & MAINTENANCE	1,804,143	1,806,561	1,540,224	1,806,561
WASTEWATER PLANTS	PAYROLL & FRINGE BENEFITS	252,261	356,993	254,442	355,601
WASTEWATER PLANTS	OFFICE SUPPLIES	578	500	311	500
WASTEWATER PLANTS	LABORATORY SUPPLIES	6,385	9,000	8,030	9,000
WASTEWATER PLANTS	JANITORIAL SUPPLIES		300	83	300
WASTEWATER PLANTS	CHEMICAL & MECHANICAL SUPPLIES	192,856	150,000	145,762	200,000
WASTEWATER PLANTS	OTHER SUPPLIES		400		400
WASTEWATER PLANTS	BUILDINGS AND GROUNDS	6,720	9,500	5,120	9,500
WASTEWATER PLANTS	WASTEWATER TREATMENT PLANT	37,086	60,000	49,361	60,000
WASTEWATER PLANTS	CHLORINATION FACILITIES	8,080	10,000		10,000
WASTEWATER PLANTS	HEATING AND COOLING EQUIPMENT		200		200
WASTEWATER PLANTS	COMMUNICATION	4,881	6,500	4,234	6,500
WASTEWATER PLANTS	BUSINESS AND TRAVEL	2,109	3,000	170	3,000
WASTEWATER PLANTS	UNIFORMS AND CLOTHING	1,689	2,400	1,073	2,400
WASTEWATER PLANTS	CONTRACTUAL AND FEE SERVICES	70,202	85,000	54,564	80,000
WASTEWATER PLANTS	UTILITY SERVICES	125,245	350,000	162,989	325,000
WASTEWATER PLANTS	DEPRECIATION EXPENSE	468,786			
WASTEWATER PLANTS	CAPITAL OUTLAY - TECHNICAL				5,000
WASTEWATER PLANTS	CAPITAL OUTLAY SEWER IMPROV	12,750			-
WASTEWATER PLANTS	OPERATIONS & MAINTENANCE	937,365	686,800	431,697	711,800
UTILITY DEPARTMENT	PAYROLL & FRINGE BENEFITS	1,000,894	1,066,644	713,577	921,841
UTILITY DEPARTMENT	OFFICE SUPPLIES	396	400	424	400

Utilities Financials

Departments Name	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
UTILITY DEPARTMENT	MINOR TOOLS & APPARATUS	13,489	14,000	10,292	14,000
UTILITY DEPARTMENT	BUILDINGS AND GROUNDS	5,040	6,000	3,840	6,000
UTILITY DEPARTMENT	SANITARY SEWERS	78,421	80,000	66,746	90,000
UTILITY DEPARTMENT	WATER SYSTEM	98,934	100,000	82,263	110,000
UTILITY DEPARTMENT	METERS AND SETTINGS	24,869	25,000	19,672	25,000
UTILITY DEPARTMENT	OFFICE EQUIPMENT REPAIRS	100			
UTILITY DEPARTMENT	COMMUNICATION	2,170	5,000	2,625	5,000
UTILITY DEPARTMENT	BUSINESS AND TRAVEL	2,890	4,000	4,061	4,000
UTILITY DEPARTMENT	UNIFORMS AND CLOTHING	7,435	8,000	5,738	8,000
UTILITY DEPARTMENT	CONTRACTUAL AND FEE SERVICES	33,440	230,000	79,820	40,000
UTILITY DEPARTMENT	UTILITY SERVICES	20,491	20,000	10,624	20,000
UTILITY DEPARTMENT	DEPRECIATION EXPENSE	815,488			
UTILITY DEPARTMENT	CAPITAL OUTLAY MOTOR VEHICLES		250,000	245,612	50,000
UTILITY DEPARTMENT	OPERATIONS & MAINTENANCE	1,103,163	742,400	531,717	372,400
PRETREATMENT DEPARTMENT	PAYROLL & FRINGE BENEFITS	54,937			
PRETREATMENT DEPARTMENT	CONTRACTUAL AND FEE SERVICES	1,437			
PRETREATMENT DEPARTMENT	OPERATIONS & MAINTENANCE	1,437	-	-	-
DEBT SERVICE	2008 PRIN-REVENUE BONDS		1,255,000	1,255,000	1,525,000
DEBT SERVICE	2016 PRIN-GO REFUNDING		225,000	225,000	
DEBT SERVICE	2020 PRIN-CO'S		85,000	85,000	85,000
DEBT SERVICE	2021 PRIN-CO'S		520,000	520,000	520,000
DEBT SERVICE	2021 PRIN-LIMITED TAX NOTE		87,000	87,000	89,000
DEBT SERVICE	2024 PRIN - CO'S		336,109	455,000	359,767
DEBT SERVICE	AGENT AND ADMINISTRATION FEE	2,550	5,000	1,600	
DEBT SERVICE	INTEREST - REVENUE BONDS	6,051			
DEBT SERVICE	2008 INT -REVENUE BONDS	129,685	126,125	66,200	112,225
DEBT SERVICE	2016 INT-GO REFUNDING	13,885	3,578	3,567	
DEBT SERVICE	2020 INT -CO'S	62,247	65,903	65,903	62,375
DEBT SERVICE	2021 INT -CO'S	1,307,380	1,440,638	1,440,638	1,414,638
DEBT SERVICE	2021 INT -LIMITED TAX NOTE	4,920	3,857	3,856	2,774
DEBT SERVICE	INTEREST EXP - GASB 96 SBITA	5,332			
DEBT SERVICE	2024 INT- CO'S	1,129,636	1,092,117	1,092,149	1,091,053
DEBT SERVICE	DEBT SERVICE	2,661,687	5,245,327	5,300,912	5,261,831
UTILITIES FUND TOTAL		$ 14,632,170	$ 15,822,953	$ 13,841,078	$ 15,879,383

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Airport

Org Chart

Airport

The Mount Pleasant Regional Airport is a general aviation airport providing business and community air transportation services for an area that includes over 26,000 people, as well as numerous industries and businesses. Existing runway facilities at the Airport consist of the lighted Runway 17-35 (6,000' X 100'). Private aircraft storage facilities and maintenance are available, as are av-gas and jet fuel. A seven-member Airport board, appointed by the City Council, serves in an advisory capacity in all matters pertaining to the Regional Airport.

Airport Financials

Departmen	Account Name	FY25 AUDITED	FY26 BUDGET	ACTUALS AS OF 7/31/26	FY27 PROPOSED
AIRPORT	OPEB EXPENSE	6,313			
AIRPORT	INTERFUND TRANSFER EXP	(57,598)			
	OPERATIONS & MAINTENANCE	(51,285)	-	-	-
	PAYROLL & FRINGE BENEFITS	312,620	310,315	282,364	290,044
AIRPORT	OFFICE SUPPLIES	381	500	789	500
AIRPORT	TIRES AND TUBES	490	750		1,000
AIRPORT	MOTOR VEHICLE SUPPLIES	5,738	7,000	5,725	7,000
AIRPORT	AVIATION FUEL	594,427	642,000	632,657	770,400
AIRPORT	MINOR TOOLS & APPARATUS	64	500	427	500
AIRPORT	JANITORIAL SUPPLIES	1,335	1,500	1,275	1,500
AIRPORT	OTHER SUPPLIES	2,143	5,000	2,711	5,000
AIRPORT	BUILDINGS AND GROUNDS	7,982	9,000	7,871	9,000
AIRPORT	MACHINERY AND HEAVY EQUIPMENT	10,664	14,000	10,640	14,000
AIRPORT	HEATING AND COOLING EQUIPMENT	600	1,000	94	1,000
AIRPORT	COMMUNICATION	10,204	10,500	9,440	10,500
AIRPORT	LIABILITY INSURANCE	27,052	28,000	28,080	28,000
AIRPORT	ADVERTISING	575	1,000	-	1,000
AIRPORT	UNIFORMS AND CLOTHING	97	1,000	850	1,000
AIRPORT	CONTRACTUAL AND FEE SERVICES	4,742	5,000	1,653	5,000
AIRPORT	UTILITY SERVICES	26,468	27,000	23,239	27,000
AIRPORT	MEMBERSHIPS AND SUBSCRIPTIONS	107	500	485	500
AIRPORT	SALES TAX EXPENSE	770	900	728	650
AIRPORT	DEPRECIATION EXPENSE	715,316			
AIRPORT	CAPITAL OUTLAY BUILDINGS				162,590
AIRPORT	INTEREST EXPENSE	1,024			
	OPERATIONS & MAINTENANCE	1,410,181	755,150	726,664	1,046,140
	TOTAL AIRPORT	$ 1,671,516	$ 1,065,465	$ 1,009,028	$ 1,336,184

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City of MOUNT PLEASANT

Budget Related Ordinances

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